

# 810 Invoice

Functional Group ID=**IN**

## Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Invoice Transaction Set (810) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the billing for goods and services provided.

## Notes:

*1. Use this transaction set to transmit commercial invoices to a DoD activity responsible for initiating the payment.*

*2. Use a single occurrence of this transaction to invoice or provide adjustments for one or more deliveries or service performances, provided to the DoD on one or more shipments.*

*3. Use to transmit commercial invoice data only from one invoice preparing party to one invoice receiving party.*

## Heading:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
5	010	ST	Transaction Set Header	M	1		
6	020	BIG	Beginning Segment for Invoice	M	1		
Not Used	030	NTE	Note/Special Instruction	O	100		
9	040	CUR	Currency	O	1		
12	050	REF	Reference Identification	O	12		
Not Used	055	YNQ	Yes/No Question	O	10		
Not Used	060	PER	Administrative Communications Contact	O	3		
LOOP ID - N1						200	
14	070	N1	Name	O	1		
18	080	N2	Additional Name Information	O	2		
19	090	N3	Address Information	O	2		
20	100	N4	Geographic Location	O	1		
21	110	REF	Reference Identification	O	12		
23	120	PER	Administrative Communications Contact	O	3		
Not Used	125	DMG	Demographic Information	O	1		
25	130	ITD	Terms of Sale/Deferred Terms of Sale	O	>1		
28	140	DTM	Date/Time Reference	O	10		
30	150	FOB	F.O.B. Related Instructions	O	1		
Not Used	160	PID	Product/Item Description	O	200		

## 810C - Invoice (Commercial Invoice)

Not Used	170	MEA	Measurements	O	40
Not Used	180	PWK	Paperwork	O	25
Not Used	190	PKG	Marking, Packaging, Loading	O	25
Not Used	200	L7	Tariff Reference	O	1
Not Used	212	BAL	Balance Detail	O	>1
Not Used	213	INC	Installment Information	O	1
Not Used	214	PAM	Period Amount	O	>1
LOOP ID - LM					10
Not Used	220	LM	Code Source Information	O	1
Not Used	230	LQ	Industry Code	M	100
LOOP ID - N9					1
32	240	N9	Reference Identification	O	1
34	250	MSG	Message Text	M	10
LOOP ID - V1					>1
Not Used	260	V1	Vessel Identification	O	1
Not Used	270	R4	Port or Terminal	O	>1
Not Used	280	DTM	Date/Time Reference	O	>1
LOOP ID - FA1					>1
35	290	FA1	Type of Financial Accounting Data	O	1
36	300	FA2	Accounting Data	M	>1

**Detail:**

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
LOOP ID - IT1						200000	
38	010	IT1	Baseline Item Data (Invoice)	O	1		
Not Used	012	CRC	Conditions Indicator	O	1		
Not Used	015	QTY	Quantity	O	5		n1
Not Used	020	CUR	Currency	O	1		
Not Used	030	IT3	Additional Item Data	O	5		
44	040	TXI	Tax Information	O	10		
Not Used	050	CTP	Pricing Information	O	25		
Not Used	055	PAM	Period Amount	O	10		
Not Used	059	MEA	Measurements	O	40		
LOOP ID - PID						1000	
46	060	PID	Product/Item Description	O	1		
Not Used	070	MEA	Measurements	O	10		
Not Used	080	PWK	Paperwork	O	25		
Not Used	090	PKG	Marking, Packaging, Loading	O	25		
Not Used	100	PO4	Item Physical Details	O	1		
48	110	ITD	Terms of Sale/Deferred Terms of Sale	O	2		
50	120	REF	Reference Identification	O	>1		
Not Used	125	YNQ	Yes/No Question	O	10		
Not Used	130	PER	Administrative Communications Contact	O	5		
Not Used	140	SDQ	Destination Quantity	O	500		

## 810C - Invoice (Commercial Invoice)

52	150	DTM	Date/Time Reference	O	10
54	160	CAD	Carrier Detail	O	>1
Not Used	170	L7	Tariff Reference	O	>1
Not Used	175	SR	Requested Service Schedule	O	1
LOOP ID - SAC					25
56	180	SAC	Service, Promotion, Allowance, or Charge Information	O	1
59	190	TXI	Tax Information	O	10
LOOP ID - SLN					1000
61	200	SLN	Subline Item Detail	O	1
Not Used	205	DTM	Date/Time Reference	O	1
Not Used	210	REF	Reference Identification	O	>1
Not Used	220	PID	Product/Item Description	O	1000
Not Used	230	SAC	Service, Promotion, Allowance, or Charge Information	O	25
Not Used	235	TC2	Commodity	O	2
Not Used	237	TXI	Tax Information	O	10
LOOP ID - N1					200
65	240	N1	Name	O	1
67	250	N2	Additional Name Information	O	2
68	260	N3	Address Information	O	2
69	270	N4	Geographic Location	O	1
Not Used	280	REF	Reference Identification	O	12
Not Used	290	PER	Administrative Communications Contact	O	3
Not Used	295	DMG	Demographic Information	O	1
LOOP ID - LM					10
Not Used	300	LM	Code Source Information	O	1
Not Used	310	LQ	Industry Code	M	100
LOOP ID - V1					>1
Not Used	320	V1	Vessel Identification	O	1
Not Used	330	R4	Port or Terminal	O	>1
Not Used	340	DTM	Date/Time Reference	O	>1
LOOP ID - FA1					>1
70	350	FA1	Type of Financial Accounting Data	O	1
71	360	FA2	Accounting Data	M	>1

**Summary:**

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
74	010	TDS	Total Monetary Value Summary	M	1		
75	020	TXI	Tax Information	O	10		
77	030	CAD	Carrier Detail	O	1		
Not Used	035	AMT	Monetary Amount	O	>1		
LOOP ID - SAC					25		
79	040	SAC	Service, Promotion, Allowance, or Charge Information	O	1		

## 810C - Invoice (Commercial Invoice)

82	050	TXI	Tax Information	O	10	
			LOOP ID - ISS		>1	
Not Used	060	ISS	Invoice Shipment Summary	O	1	
Not Used	065	PID	Product/Item Description	O	1	
84	070	CTT	Transaction Totals	O	1	n2
85	080	SE	Transaction Set Trailer	M	1	

## Transaction Set Notes

1. The QTY segment is used to specify a quantity of units which are expected as payments, e.g., trade -ins or returns.
2. Number of line items (CTT01) is the accumulation of the number of IT1 segments. If used, hash total (CTT02) is the sum of the value of quantities invoiced (IT102) for each IT1 segment.

**Segment:** **ST** Transaction Set Header  
**Position:** 010  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the start of a transaction set and to assign a control number  
**Syntax Notes:**  
**Semantic Notes:** 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).  
**Comments:**

#### Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	ST01	143	Transaction Set Identifier Code	M ID 3/3
			Code uniquely identifying a Transaction Set	
			810 Invoice	
Must Use	ST02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
			<i>Use to transmit a unique number assigned by the originator of the transaction set. This number may be system generated.</i>	

**Segment:** **BIG** Beginning Segment for Invoice  
**Position:** 020  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the beginning of an invoice transaction set and transmit identifying numbers and dates

**Syntax Notes:**

**Semantic Notes:**

- 1 BIG01 is the invoice issue date.
- 2 BIG03 is the date assigned by the purchaser to purchase order.
- 3 BIG10 indicates the consolidated invoice number. When BIG07 contains code CI, BIG10 is not used.

**Comments:** 1 BIG07 is used only to further define the type of invoice when needed.

**Data Element Summary**

	<b>Ref.</b>	<b>Data</b>	<b>Name</b>	<b>Attributes</b>
	<b><u>Des.</u></b>	<b><u>Element</u></b>		
Must Use	BIG01	373	Date	M DT 8/8
			Date expressed as CCYYMMDD	
			<i>Use to identify the date the transaction set was created. In the context of a commercial invoice, this date will represent the date of the invoice.</i>	
Must Use	BIG02	76	Invoice Number	M AN 1/22
			Identifying number assigned by issuer	
			<i>Use to uniquely identify the invoice transaction to an issuer. The invoice number may not be duplicated by an issuer in an original transaction (BIG08, code 00) within a 12 month period. Same number can be used if issuing an amended invoice (BIG08 is code 01, 05, or 07).</i>	
	BIG03	373	Date	O DT 8/8
			Date expressed as CCYYMMDD	
			<i>When BIG05 is used, cite the date of the delivery order, call or release. When BIG05 is not used, cite the date of the award instrument in BIG04.</i>	
Must Use	BIG04	324	Purchase Order Number	O AN 1/22
			Identifying number for Purchase Order assigned by the orderer/purchaser	
			<i>Enter the purchase order number, contract number (including Federal Supply Schedules, GSA Schedules and all other basic contracts), BPA number, Grant, Lease or Agreement number. This is always the Procurement Instrument Identification Number (PIIN) for DOD or the equivalent expression for Civilian Agencies. This is never the number of a delivery order, call or release against a basic award instrument. That number is carried in BIG05. This number shall be transmitted without dashes.</i>	
	BIG05	328	Release Number	O AN 1/30

Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction

*Enter the number of a release, call or delivery order against a basic award instrument. This is always the Supplemental Procurement Instrument Identification Number (SPIIN) for DOD or the equivalent expression for Civilian Agencies. This number shall be transmitted without dashes.*

**BIG06 327 Change Order Sequence Number O AN 1/8**

Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set

*Use, as applicable, to identify a modification number to the instrument in BIG05. If BIG05 is blank, use the PIIN in BIG04.*

**Must Use BIG07 640 Transaction Type Code O ID 2/2**

Code specifying the type of transaction

AI Adjusted Invoice

*Use to indicate an adjusted invoice for Defense Fuels Supply Center (DFSC) transactions.*

CO Corrected

*Use to indicate a corrected invoice for Standard Automated Materiel Management System (SAMMS) transactions.*

CR Credit Memo

DI Debit Invoice

*Use to indicate an ordinary invoice.*

PB Partial Bill

RE Rebill

*Use to indicate a rebill of the invoice on Standard Automated Materiel Management System (SAMMS) transactions.*

**Must Use BIG08 353 Transaction Set Purpose Code O ID 2/2**

Code identifying purpose of transaction set

00 Original

*Use to indicate the initial submission of an original invoice or a replacement invoice for one that was cancelled but which has a new number assigned.*

01 Cancellation

*Use to indicate the cancellation of a previously submitted invoice.*

05 Replace

*Use to indicate a replacement invoice using the same invoice number as a previously submitted invoice. When used, the replacement invoice will*

			<i>overwrite the original invoice in the receiving data base.</i>	
			07	Duplicate
			<i>Use to indicate a duplicate submission.</i>	
	<b>BIG09</b>	<b>306</b>	<b>Action Code</b>	<b>O ID 1/2</b>
			Code indicating type of action	
			F	Final
			<i>Use to indicate the final invoice. Do not use for partial invoices.</i>	
<b>Not Used</b>	<b>BIG10</b>	<b>76</b>	<b>Invoice Number</b>	<b>O AN 1/22</b>
			Identifying number assigned by issuer	



**Segment:** **CUR** Currency

**Position:** 040

**Loop:**

**Level:** Heading

**Usage:** Optional

**Max Use:** 1

**Purpose:** To specify the currency (dollars, pounds, francs, etc.) used in a transaction

**Syntax Notes:**

- 1 If CUR08 is present, then CUR07 is required.
- 2 If CUR09 is present, then CUR07 is required.
- 3 If CUR10 is present, then at least one of CUR11 or CUR12 is required.
- 4 If CUR11 is present, then CUR10 is required.
- 5 If CUR12 is present, then CUR10 is required.
- 6 If CUR13 is present, then at least one of CUR14 or CUR15 is required.
- 7 If CUR14 is present, then CUR13 is required.
- 8 If CUR15 is present, then CUR13 is required.
- 9 If CUR16 is present, then at least one of CUR17 or CUR18 is required.
- 10 If CUR17 is present, then CUR16 is required.
- 11 If CUR18 is present, then CUR16 is required.
- 12 If CUR19 is present, then at least one of CUR20 or CUR21 is required.
- 13 If CUR20 is present, then CUR19 is required.
- 14 If CUR21 is present, then CUR19 is required.

**Semantic Notes:**

**Comments:** 1 See Figures Appendix for examples detailing the use of the CUR segment.

**Notes:**

1. *Use this 1/CUR/040 segment to identify the currency in which payment is requested if in other than US dollars.*
2. *When requesting payment in other than US dollars, cite code BY in CUR01 and the requested payment currency in CUR02. No exchange rate is required for the payment currency.*

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	CUR01	98	Entity Identifier Code		M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		
			BY	Buying Party (Purchaser)	
				<i>Use to indicate that the award instrument authorizes payment in the currency cited in CUR02.</i>	
Must Use	CUR02	100	Currency Code		M ID 3/3
			Code (Standard ISO) for country in whose currency the charges are specified		
				<i>Use the appropriate code to specify the currency in which payment is requested.</i>	
Not Used	CUR03	280	Exchange Rate		O R 4/10

			Value to be used as a multiplier conversion factor to convert monetary value from one currency to another	
Not Used	CUR04	98	<b>Entity Identifier Code</b>	<b>O ID 2/3</b>
			Code identifying an organizational entity, a physical location, property or an individual	
Not Used	CUR05	100	<b>Currency Code</b>	<b>O ID 3/3</b>
			Code (Standard ISO) for country in whose currency the charges are specified	
Not Used	CUR06	669	<b>Currency Market/Exchange Code</b>	<b>O ID 3/3</b>
			Code identifying the market upon which the currency exchange rate is based	
Not Used	CUR07	374	<b>Date/Time Qualifier</b>	<b>X ID 3/3</b>
			Code specifying type of date or time, or both date and time	
Not Used	CUR08	373	<b>Date</b>	<b>O DT 8/8</b>
			Date expressed as CCYYMMDD	
Not Used	CUR09	337	<b>Time</b>	<b>O TM 4/8</b>
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
Not Used	CUR10	374	<b>Date/Time Qualifier</b>	<b>X ID 3/3</b>
			Code specifying type of date or time, or both date and time	
Not Used	CUR11	373	<b>Date</b>	<b>X DT 8/8</b>
			Date expressed as CCYYMMDD	
Not Used	CUR12	337	<b>Time</b>	<b>X TM 4/8</b>
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
Not Used	CUR13	374	<b>Date/Time Qualifier</b>	<b>X ID 3/3</b>
			Code specifying type of date or time, or both date and time	
Not Used	CUR14	373	<b>Date</b>	<b>X DT 8/8</b>
			Date expressed as CCYYMMDD	
Not Used	CUR15	337	<b>Time</b>	<b>X TM 4/8</b>
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
Not Used	CUR16	374	<b>Date/Time Qualifier</b>	<b>X ID 3/3</b>
			Code specifying type of date or time, or both date and time	

<b>Not Used</b>	<b>CUR17</b>	<b>373</b>	<b>Date</b> Date expressed as CCYYMMDD	<b>X DT 8/8</b>
<b>Not Used</b>	<b>CUR18</b>	<b>337</b>	<b>Time</b> Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	<b>X TM 4/8</b>
<b>Not Used</b>	<b>CUR19</b>	<b>374</b>	<b>Date/Time Qualifier</b> Code specifying type of date or time, or both date and time	<b>X ID 3/3</b>
<b>Not Used</b>	<b>CUR20</b>	<b>373</b>	<b>Date</b> Date expressed as CCYYMMDD	<b>X DT 8/8</b>
<b>Not Used</b>	<b>CUR21</b>	<b>337</b>	<b>Time</b> Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	<b>X TM 4/8</b>

<b>Segment:</b>	<b>REF</b> Reference Identification
<b>Position:</b>	050
<b>Loop:</b>	
<b>Level:</b>	Heading
<b>Usage:</b>	Optional
<b>Max Use:</b>	12
<b>Purpose:</b>	To specify identifying information
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 At least one of REF02 or REF03 is required.</li> <li>2 If either C04003 or C04004 is present, then the other is required.</li> <li>3 If either C04005 or C04006 is present, then the other is required.</li> </ol>
<b>Semantic Notes:</b>	<ol style="list-style-type: none"> <li>1 REF04 contains data relating to the value cited in REF02.</li> </ol>
<b>Comments:</b>	
<b>Notes:</b>	<p><i>This 1/REF/050 segment is used to identify numbers that apply to all line items. When the reference number varies by line item, use 2/REF/120. When the reference number apply to a cited party in the N1 segment, use 1/REF/110.</i></p>

## Data Element Summary

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
Must Use	REF01	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
		55	Sequence Number	
			<i>Use to indicate the suffix letter associated with a replacement shipment (i.e., when transmitting the letter A to indicate the first replacement shipment).</i>	
		73	Statement of Work (SOW)	
			Description of a product or service to be procured under a contract; statement of requirements	
		BL	Government Bill of Lading	
		FA	Federal Acquisition Regulations (FAR)	
			<i>Cite the FAST pay clause in REF02.</i>	
		FS	Final Sequence Number	
			<i>Use to indicate the suffix letter associated with a final shipment number. (i.e., when transmitting the letter Z to indicate a final shipment).</i>	
		IL	Internal Order Number	
			<i>Use to indicate the organization's unique internal order number.</i>	
		K5	Task Order	
		OI	Original Invoice Number	
		RQ	Purchase Requisition Number	
		SI	Shipper's Identifying Number for Shipment (SID)	
			A unique number (to the shipper) assigned by the shipper to identify the shipment	

			<i>Use to identify the shipment number.</i>	
			TG	Transportation Control Number (TCN)
			<i>Use to indicate the TCN.</i>	
	<b>REF02</b>	<b>127</b>	<b>Reference Identification</b>	<b>X AN 1/30</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
	<b>REF03</b>	<b>352</b>	<b>Description</b>	<b>X AN 1/80</b> A free-form description to clarify the related data elements and their content
<b>Not Used</b>	<b>REF04</b>	<b>C040</b>	<b>Reference Identifier</b>	<b>O</b> To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier
<b>Not Used</b>	<b>C04001</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>M ID 2/3</b> Code qualifying the Reference Identification
<b>Not Used</b>	<b>C04002</b>	<b>127</b>	<b>Reference Identification</b>	<b>M AN 1/30</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
<b>Not Used</b>	<b>C04003</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X ID 2/3</b> Code qualifying the Reference Identification
<b>Not Used</b>	<b>C04004</b>	<b>127</b>	<b>Reference Identification</b>	<b>X AN 1/30</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
<b>Not Used</b>	<b>C04005</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X ID 2/3</b> Code qualifying the Reference Identification
<b>Not Used</b>	<b>C04006</b>	<b>127</b>	<b>Reference Identification</b>	<b>X AN 1/30</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

<b>Segment:</b>	<b>N1</b> Name
<b>Position:</b>	070
<b>Loop:</b>	N1 Optional
<b>Level:</b>	Heading
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To identify a party by type of organization, name, and code
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 At least one of N102 or N103 is required.</li> <li>2 If either N103 or N104 is present, then the other is required.</li> </ol>
<b>Semantic Notes:</b>	
<b>Comments:</b>	<ol style="list-style-type: none"> <li>1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.</li> <li>2 N105 and N106 further define the type of entity in N101.</li> </ol>
<b>Notes:</b>	<ol style="list-style-type: none"> <li>1. <i>At least 2 iterations of this 1/N1/070 loop are required using codes PE and PO or PR.</i></li> <li>2. <i>Use to identify a ship-to addressee when the invoice contains multiple line items and the address is applicable to all line items. Use the 2/N1/240 loop when the invoice or the ship-to address varies among the line items.</i></li> <li>3. <i>Use the 1/N1/070 loop to identify organizations or people that apply to all of the line items, or are not applicable at the line item level. When the addresses vary by line item, use the 2/N1/240 loop.</i></li> </ol>

## Data Element Summary

Ref.	Data			Attributes
Des.	Element	Name		
Must Use	N101	98	Entity Identifier Code	M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual	
		BT	Bill-to-Party	
			<i>Use to indicate the bill-to-office.</i>	
		C4	Contract Administration Office	
			Established at either a contractor facility or in a geographic area, and responsible for administering on behalf of the buying activities that assigned contracts for administration and all contracts awarded to either the specific contractor or all contractors in the geographic area	
			<i>Use to indicate the contract administration officer.</i>	
		II	Issuer of Invoice	
			<i>Use to indicate the sender of the invoice in Defense Fuels Supply Center (DFSC) transactions.</i>	
		KX	Free on Board Point	

			<i>Use to indicate the FOB site.</i>
PE		Payee	
			<i>Use to indicate the party submitting the invoice.</i>
PO		Party to Receive Invoice for Goods or Services	
			<i>Use to indicate the agency, organization, or activity that is to receive the electronic invoice.</i>
PR		Payer	
			<i>Use to indicate the paying officer.</i>
PV		Party performing certification	
			<i>Use to indicate the party responsible for certifying receipts of goods or services.</i>
RE		Party to receive commercial invoice remittance	
			<i>Use to indicate the remittance if other than the issuer of the invoice for Defense Fuels Supply Center (DFSC) transactions.</i>
RI		Remit To	
			<i>Use to indicate a specific remit-to address.</i>
SE		Selling Party	
			<i>Use to indicate the selling party for Defense Fuel Supply Center (DFSC) transactions.</i>
SF		Ship From	
			<i>Use to indicate the shipped from address.</i>
ST		Ship To	
			<i>Use to indicate the address to which an item must be shipped. If the ship-to address is an FPO or APO, cite the FPO or APO zip code in N403, cite code AR in N405, and cite the two letter identifier (AA for Miami, AE for New York, AP for San Francisco) in N406.</i>
SV		Service Performance Site	
		When services are contracted for, this describes the organization for whom or location address at which those services will be performed	
			<i>Use to indicate a location where a service, e.g., data entry, was performed.</i>
Z7		Mark-for Party	
		The party for whom the needed material is intended	
			<i>Use when submitting a Fast Pay Invoice, FAR 52.213-1.</i>

	<b>N102</b>	<b>93</b>	<b>Name</b>	<b>X</b>	<b>AN 1/60</b>
			Free-form name		
<b>Must Use</b>	<b>N103</b>	<b>66</b>	<b>Identification Code Qualifier</b>	<b>X</b>	<b>ID 1/2</b>

Code designating the system/method of code structure used for Identification Code (67)

*While the federal EDI program uses the DUNS number, DoD users of this implementation convention may require the use of other identification numbers for a transition period in order to cross reference existing data bases.*

1	D-U-N-S Number, Dun & Bradstreet
	<i>1. Use to identify the invoicing party when code PE is cited in N101.</i>
	<i>2. Use to identify the remit-to party when code RI is cited in N101. Cite the DUNS that was identified on the contract as the remit-to DUNS.</i>
9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix
	<i>Use to indicate the parties when DUNS+4 is appropriate.</i>
10	Department of Defense Activity Address Code (DODAAC)
	<i>Use to indicate either a Department of Defense Activity Address Code or a Civilian Agency Activity Address Code.</i>
33	Commercial and Government Entity (CAGE)
	<i>Use to indicate vendors with CAGE codes.</i>
91	Assigned by Seller or Seller's Agent
	<i>Use to indicate unique identification established by the seller. May use for Billing Office Address Code (BOAC).</i>
92	Assigned by Buyer or Buyer's Agent
	<i>Use to indicate unique identification established by the buyer.</i>
A2	Military Assistance Program Address Code (MAPAC) Contained in the Military Assistance Program Address Directory (MAPAD); represents the location of an entity
	<i>Use to indicate a MAPAC address.</i>
FA	Facility Identification
	<i>Use to identify the vendor facility that cannot be identified by either a DODAAC, CAGE, or DUNS number.</i>
FI	Federal Taxpayer's Identification Number

<b>Must Use</b>	<b>N104</b>	<b>67</b>	<b>Identification Code</b>	<b>X</b>	<b>AN 2/80</b>
			Code identifying a party or other code		
<b>Not Used</b>	<b>N105</b>	<b>706</b>	<b>Entity Relationship Code</b>	<b>O</b>	<b>ID 2/2</b>



Not Used	N106	98	Code describing entity relationship <b>Entity Identifier Code</b> Code identifying an organizational entity, a physical location, property or an individual	O ID 2/3
----------	------	----	---	----------

**Segment:** **N2** Additional Name Information  
**Position:** 080  
**Loop:** N1 Optional  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 2  
**Purpose:** To specify additional names or those longer than 35 characters in length  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

**Data Element Summary**

	<b>Ref.</b>	<b>Data</b>		<b>Attributes</b>
	<b><u>Des.</u></b>	<b><u>Element</u></b>	<b><u>Name</u></b>	
<b>Must Use</b>	<b>N201</b>	<b>93</b>	<b>Name</b>	<b>M AN 1/60</b>
			Free-form name	
	<b>N202</b>	<b>93</b>	<b>Name</b>	<b>O AN 1/60</b>
			Free-form name	

**Segment:** **N3** Address Information  
**Position:** 090  
**Loop:** N1 Optional  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 2  
**Purpose:** To specify the location of the named party  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

Data Element Summary				
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	N301	166	Address Information	M AN 1/55
			Address information	
	N302	166	Address Information	O AN 1/55
			Address information	

**Segment:** **N4 Geographic Location**  
**Position:** 100  
**Loop:** N1 Optional  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify the geographic place of the named party  
**Syntax Notes:** 1 If N406 is present, then N405 is required.  
**Semantic Notes:**  
**Comments:** 1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.  
2 N402 is required only if city name (N401) is in the U.S. or Canada.

## Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
N401	19	City Name	O AN 2/30
		Free-form text for city name	
N402	156	State or Province Code	O ID 2/2
		Code (Standard State/Province) as defined by appropriate government agency	
N403	116	Postal Code	O ID 3/15
		Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	
N404	26	Country Code	O ID 2/3
		Code identifying the country	
		<i>An application program conversion table may be required to convert agency codes to ASC X12 codes.</i>	
N405	309	Location Qualifier	X ID 1/2
		Code identifying type of location	
		AR Armed Services Location Designation	
		<i>Use to indicate an Army Post Office (APO) or a Fleet Post Office (FPO).</i>	
N406	310	Location Identifier	O AN 1/30
		Code which identifies a specific location	
		<i>When N405 is code AR, cite the two letter APO or FPO identifier (AA for Miami, AE for New York, AP for San Francisco).</i>	

<b>Segment:</b>	<b>REF</b> <b>Reference Identification</b>
<b>Position:</b>	110
<b>Loop:</b>	N1 Optional
<b>Level:</b>	Heading
<b>Usage:</b>	Optional
<b>Max Use:</b>	12
<b>Purpose:</b>	To specify identifying information
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 At least one of REF02 or REF03 is required.</li> <li>2 If either C04003 or C04004 is present, then the other is required.</li> <li>3 If either C04005 or C04006 is present, then the other is required.</li> </ol>
<b>Semantic Notes:</b>	<ol style="list-style-type: none"> <li>1 REF04 contains data relating to the value cited in REF02.</li> </ol>
<b>Comments:</b>	
<b>Notes:</b>	<i>This 1/REF/110 segment can be used to identify numbers that apply the cited party.</i>

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	REF01	128	<b>Reference Identification Qualifier</b>	<b>M ID 2/3</b>
			Code qualifying the Reference Identification	
			CR Customer Reference Number	
			<i>Use to indicate a customer's internal reference number.</i>	
			SY Social Security Number	
			TJ Federal Taxpayer's Identification Number	
	REF02	127	<b>Reference Identification</b>	<b>X AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	REF03	352	<b>Description</b>	<b>X AN 1/80</b>
			A free-form description to clarify the related data elements and their content	
Not Used	REF04	C040	<b>Reference Identifier</b>	<b>O</b>
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	
Not Used	C04001	128	<b>Reference Identification Qualifier</b>	<b>M ID 2/3</b>
			Code qualifying the Reference Identification	
Not Used	C04002	127	<b>Reference Identification</b>	<b>M AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04003	128	<b>Reference Identification Qualifier</b>	<b>X ID 2/3</b>
			Code qualifying the Reference Identification	
Not Used	C04004	127	<b>Reference Identification</b>	<b>X AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as	

			specified by the Reference Identification Qualifier		
<b>Not Used</b>	<b>C04005</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X</b>	<b>ID 2/3</b>
			Code qualifying the Reference Identification		
<b>Not Used</b>	<b>C04006</b>	<b>127</b>	<b>Reference Identification</b>	<b>X</b>	<b>AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

**Segment:** **PER** Administrative Communications Contact

**Position:** 120

**Loop:** N1 Optional

**Level:** Heading

**Usage:** Optional

**Max Use:** 3

**Purpose:** To identify a person or office to whom administrative communications should be directed

**Syntax Notes:**

- 1 If either PER03 or PER04 is present, then the other is required.
- 2 If either PER05 or PER06 is present, then the other is required.
- 3 If either PER07 or PER08 is present, then the other is required.

**Semantic Notes:**

**Comments:**

#### Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>		
Must Use	PER01	366 Contact Function Code	M ID 2/2
		Code identifying the major duty or responsibility of the person or group named	
		AC Administrative Contracting Officer	
		AF Authorized Financial Contact	
		AR Accounts Receivable Department	
		IC Information Contact	
		<i>Use to indicate the communication number to be contacted with questions arising from the submission of this invoice.</i>	
	PER02	93 Name	O AN 1/60
		Free-form name	
		<i>Cite last name first, followed by first name. If the whole name is longer than 35 characters, truncate or use initials for the first name.</i>	
	PER03	365 Communication Number Qualifier	X ID 2/2
		Code identifying the type of communication number	
		EM Electronic Mail	
		EX Telephone Extension	
		FX Facsimile	
		TE Telephone	
		<i>Use to indicate a commercial telephone number. Include the area code.</i>	
	PER04	364 Communication Number	X AN 1/80
		Complete communications number including country or area code when applicable	

<b>PER05</b>	<b>365</b>	<b>Communication Number Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the type of communication number		
		<i>Use to identify a second communications number for the party cited in PER02. For example, if PER03/04 cites a telephone number, PER05/06 can be used to cite a FAX number.</i>		
		EM	Electronic Mail	
		EX	Telephone Extension	
			<i>Use only if PER03 is used citing code TE.</i>	
		FX	Facsimile	
		TE	Telephone	
			<i>Use to indicate a commercial telephone number. Include the area code.</i>	
<b>PER06</b>	<b>364</b>	<b>Communication Number</b>	<b>X</b>	<b>AN 1/80</b>
		Complete communications number including country or area code when applicable		
<b>PER07</b>	<b>365</b>	<b>Communication Number Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the type of communication number		
		<i>Use to identify a third communications number for the party cited in PER02.</i>		
		EM	Electronic Mail	
		EX	Telephone Extension	
			<i>Use only if PER05 is used citing code TE.</i>	
		FX	Facsimile	
		TE	Telephone	
			<i>Use to indicate a commercial telephone number. Include the area code.</i>	
<b>PER08</b>	<b>364</b>	<b>Communication Number</b>	<b>X</b>	<b>AN 1/80</b>
		Complete communications number including country or area code when applicable		
<b>Not Used</b>	<b>PER09</b>	<b>443</b>	<b>Contact Inquiry Reference</b>	<b>O</b> <b>AN 1/20</b>
		Additional reference number or description to clarify a contact number		



<b>Segment:</b>	<b>ITD</b> Terms of Sale/Deferred Terms of Sale
<b>Position:</b>	130
<b>Loop:</b>	
<b>Level:</b>	Heading
<b>Usage:</b>	Optional
<b>Max Use:</b>	>1
<b>Purpose:</b>	To specify terms of sale
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 If ITD03 is present, then at least one of ITD04 ITD05 or ITD13 is required.</li> <li>2 If ITD08 is present, then at least one of ITD04 ITD05 or ITD13 is required.</li> <li>3 If ITD09 is present, then at least one of ITD10 or ITD11 is required.</li> </ol>
<b>Semantic Notes:</b>	<ol style="list-style-type: none"> <li>1 ITD15 is the percentage applied to a base amount used to determine a late payment charge.</li> </ol>
<b>Comments:</b>	<ol style="list-style-type: none"> <li>1 If the code in ITD01 is "04", then ITD07 or ITD09 is required and either ITD10 or ITD11 is required; if the code in ITD01 is "05", then ITD06 or ITD07 is required.</li> </ol>
<b>Notes:</b>	<ol style="list-style-type: none"> <li>1. Use this 1/ITD/130 segment when the discount terms apply to all of the line items. If the discount terms vary by line item, use the 2/ITD/110 segment.</li> <li>2. Discount terms must be the same as identified in the applicable award instrument unless the contractor is offering better discount terms.</li> <li>3. Use only when a discount is applicable. Do not transmit this segment when a discount is not applicable</li> </ol>

## Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
ITD01	336	Terms Type Code	O ID 2/2
		Code identifying type of payment terms	
		03	Fixed Date
		04	Deferred or Installment
		05	Discount Not Applicable
		08	Basic Discount Offered
		09	Proximo
		16	Prompt Payment Act
		21	Fast Pay
			Code indicating that an invoice is subject to accelerated payment
			<i>Use to indicate FAST PAY procedures are applicable only when that procedure has been authorized in the contract or order for which this invoice is being submitted.</i>
		22	Cash Discount Terms Apply
			Contract terms specify that a cash discount is applicable

			23	Payment Due Upon Receipt of Invoice	
			PP	Prepayment	
	ITD02	333	<b>Terms Basis Date Code</b>	<b>O ID 1/2</b>	
			Code identifying the beginning of the terms period		
			Refer to 004010 Data Element Dictionary for acceptable code values.		
	ITD03	338	<b>Terms Discount Percent</b>	<b>O R 1/6</b>	
			Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date		
			<i>The amount shown is a percent, e.g., two and a half percent should be shown as 2.5 (two point five). Do not write the percent as .025.</i>		
	ITD04	370	<b>Terms Discount Due Date</b>	<b>X DT 8/8</b>	
			Date payment is due if discount is to be earned expressed in format CCYYMMDD		
			<i>Use to indicate the date for the discount when ITD01 is code 03.</i>		
	ITD05	351	<b>Terms Discount Days Due</b>	<b>X N0 1/3</b>	
			Number of days in the terms discount period by which payment is due if terms discount is earned		
Not Used	ITD06	446	<b>Terms Net Due Date</b>	<b>O DT 8/8</b>	
			Date when total invoice amount becomes due expressed in format CCYYMMDD		
	ITD07	386	<b>Terms Net Days</b>	<b>O N0 1/3</b>	
			Number of days until total invoice amount is due (discount not applicable)		
	ITD08	362	<b>Terms Discount Amount</b>	<b>O N2 1/10</b>	
			Total amount of terms discount		
			<i>Use, if needed, to prevent differences that can result from rounding off methods.</i>		
Not Used	ITD09	388	<b>Terms Deferred Due Date</b>	<b>O DT 8/8</b>	
			Date deferred payment or percent of invoice payable is due expressed in format CCYYMMDD		
Not Used	ITD10	389	<b>Deferred Amount Due</b>	<b>X N2 1/10</b>	
			Deferred amount due for payment		
Not Used	ITD11	342	<b>Percent of Invoice Payable</b>	<b>X R 1/5</b>	
			Amount of invoice payable expressed in percent		
Not Used	ITD12	352	<b>Description</b>	<b>O AN 1/80</b>	
			A free-form description to clarify the related data elements and their content		
Not Used	ITD13	765	<b>Day of Month</b>	<b>X N0 1/2</b>	
			The numeric value of the day of the month between 1 and the maximum day of the month being referenced		
Not Used	ITD14	107	<b>Payment Method Code</b>	<b>O ID 1/2</b>	
			Code identifying type of payment procedures		
Not Used	ITD15	954	<b>Percent</b>	<b>O R 1/10</b>	

Percentage expressed as a decimal

**Segment:** **DTM** Date/Time Reference  
**Position:** 140  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 10  
**Purpose:** To specify pertinent dates and times  
**Syntax Notes:**

- 1 At least one of DTM02 DTM03 or DTM05 is required.
- 2 If DTM04 is present, then DTM03 is required.
- 3 If either DTM05 or DTM06 is present, then the other is required.

**Semantic Notes:****Comments:**

**Notes:**

1. Use this 1/DTM/140 segment to specify dates if they apply to all of the line items in the invoice. When the dates vary by line item, use the 2/DTM/150 segment.
2. Use two iterations of the segment when a range of dates (expressed as period start - period end, is required).

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
Must Use	DTM01	374 Date/Time Qualifier	M ID 3/3
Code specifying type of date or time, or both date and time			
		011 Shipped	
		035 Delivered	
		135 Booking	
		<i>Use to indicate the billing review period. When used, identify the period in DTM05/06.</i>	
		186 Invoice Period Start	
		When the billing period covered by an invoice begins	
		187 Invoice Period End	
		When the billing period covered by an invoice ends	
		193 Period Start	
		<i>Use to indicate the performance commencement date for a line item that is ordering a service.</i>	
		194 Period End	
		<i>Use to indicate the performance completion date for a line item that is ordering a service.</i>	
		266 Base	
		The start of base date for a calendar reference - all dates fall after it	
		<i>Use to indicate a billing demand month. When used, cite the last date of the applicable month.</i>	

	<b>DTM02</b>	<b>373</b>	<b>Date</b>	<b>X DT 8/8</b>
			Date expressed as CCYYMMDD	
<b>Not Used</b>	<b>DTM03</b>	<b>337</b>	<b>Time</b>	<b>X TM 4/8</b>
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
<b>Not Used</b>	<b>DTM04</b>	<b>623</b>	<b>Time Code</b>	<b>O ID 2/2</b>
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	
	<b>DTM05</b>	<b>1250</b>	<b>Date Time Period Format Qualifier</b>	<b>X ID 2/3</b>
			Code indicating the date format, time format, or date and time format	
			<i>1. Use any code.</i>	
			<i>2. Use to qualify a date when it is necessary to express the date in other than CCYYMMDD format. Use also, to qualify a range of dates when DTM01 is code 135.</i>	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	<b>DTM06</b>	<b>1251</b>	<b>Date Time Period</b>	<b>X AN 1/35</b>
			Expression of a date, a time, or range of dates, times or dates and times	
			<i>When DTM01 is code 135, use to identify a range of dates that constitute a billing period. For example, when DTM01 is code 135, DTM05 may cite code RDM and DTM06 would cite 950101-0331.</i>	

<b>Segment:</b>	<b>FOB</b> F.O.B. Related Instructions
<b>Position:</b>	150
<b>Loop:</b>	
<b>Level:</b>	Heading
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To specify transportation instructions relating to shipment
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 If FOB03 is present, then FOB02 is required.</li> <li>2 If FOB04 is present, then FOB05 is required.</li> <li>3 If FOB07 is present, then FOB06 is required.</li> <li>4 If FOB08 is present, then FOB09 is required.</li> </ol>
<b>Semantic Notes:</b>	<ol style="list-style-type: none"> <li>1 FOB01 indicates which party will pay the carrier.</li> <li>2 FOB02 is the code specifying transportation responsibility location.</li> <li>3 FOB06 is the code specifying the title passage location.</li> <li>4 FOB08 is the code specifying the point at which the risk of loss transfers. This may be different than the location specified in FOB02/FOB03 and FOB06/FOB07.</li> </ol>
<b>Comments:</b>	
<b>Notes:</b>	<i>This segment is not necessary when the order is for a service.</i>

## Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	FOB01	146		Shipment Method of Payment	M ID 2/2
				Code identifying payment terms for transportation charges	
			BP	Paid by Buyer	
				The buyer agrees to the transportation payment term requiring the buyer to pay transportation charges to a specified location (origin or destination location)	
				<i>Use to indicate a Government Bill of Lading (GBL) was issued.</i>	
			PE	Prepaid and Summary Bill	
				<i>Use when transportation charges are to be prepaid by the seller, are not included in the unit price, and are to be invoiced periodically.</i>	
			PP	Prepaid (by Seller)	
				<i>Use to indicate that transportation charges are not included in the unit price but are prepaid and are added as a separate item on this invoice.</i>	
			PS	Paid by Seller	
				The seller agrees to the transportation payment term requiring the seller to pay transportation charges to a specified location (origin or destination location)	
				<i>Use to indicate transportation charges are included in the unit price.</i>	

<b>Not Used</b>	<b>FOB02</b>	<b>309</b>	<b>Location Qualifier</b> Code identifying type of location	<b>X</b>	<b>ID 1/2</b>
<b>Not Used</b>	<b>FOB03</b>	<b>352</b>	<b>Description</b> A free-form description to clarify the related data elements and their content	<b>O</b>	<b>AN 1/80</b>
<b>Not Used</b>	<b>FOB04</b>	<b>334</b>	<b>Transportation Terms Qualifier Code</b> Code identifying the source of the transportation terms	<b>O</b>	<b>ID 2/2</b>
<b>Not Used</b>	<b>FOB05</b>	<b>335</b>	<b>Transportation Terms Code</b> Code identifying the trade terms which apply to the shipment transportation responsibility	<b>X</b>	<b>ID 3/3</b>
<b>Not Used</b>	<b>FOB06</b>	<b>309</b>	<b>Location Qualifier</b> Code identifying type of location	<b>X</b>	<b>ID 1/2</b>
<b>Not Used</b>	<b>FOB07</b>	<b>352</b>	<b>Description</b> A free-form description to clarify the related data elements and their content	<b>O</b>	<b>AN 1/80</b>
<b>Not Used</b>	<b>FOB08</b>	<b>54</b>	<b>Risk of Loss Code</b> Code specifying where responsibility for risk of loss passes	<b>O</b>	<b>ID 2/2</b>
<b>Not Used</b>	<b>FOB09</b>	<b>352</b>	<b>Description</b> A free-form description to clarify the related data elements and their content	<b>X</b>	<b>AN 1/80</b>

**Segment:** **N9 Reference Identification**  
**Position:** 240  
**Loop:** N9 Optional  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To transmit identifying information as specified by the Reference Identification Qualifier

**Syntax Notes:**

- 1 At least one of N902 or N903 is required.
- 2 If N906 is present, then N905 is required.
- 3 If either C04003 or C04004 is present, then the other is required.
- 4 If either C04005 or C04006 is present, then the other is required.

**Semantic Notes:**

- 1 N906 reflects the time zone which the time reflects.
- 2 N907 contains data relating to the value cited in N902.

**Comments:**

#### Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	N901	128	<b>Reference Identification Qualifier</b>	<b>M ID 2/3</b>
			Code qualifying the Reference Identification	
			01	American Bankers Assoc. (ABA) Transit/Routing Number (Including Check Digit, 9 Digits)
			02	Society for Worldwide Interbank Financial Telecommunication (S.W.I.F.T.) Identification (8 or 11 Characters)
			11	Account Number
				Number identifies a telecommunications industry account
			SG	Savings
			SY	Social Security Number
			TJ	Federal Taxpayer's Identification Number
	N902	127	<b>Reference Identification</b>	<b>X AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
	N903	369	<b>Free-form Description</b>	<b>X AN 1/45</b>
			Free-form descriptive text	
	N904	373	<b>Date</b>	<b>O DT 8/8</b>
			Date expressed as CCYYMMDD	
	N905	337	<b>Time</b>	<b>X TM 4/8</b>
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal	



seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

	<b>N906</b>	<b>623</b>	<b>Time Code</b>	<b>O ID 2/2</b>
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	<b>N907</b>	<b>C040</b>	<b>Reference Identifier</b>	<b>O</b>
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	
<b>Must Use</b>	<b>C04001</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>M ID 2/3</b>
			Code qualifying the Reference Identification	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
<b>Must Use</b>	<b>C04002</b>	<b>127</b>	<b>Reference Identification</b>	<b>M AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
	<b>C04003</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X ID 2/3</b>
			Code qualifying the Reference Identification	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	<b>C04004</b>	<b>127</b>	<b>Reference Identification</b>	<b>X AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
	<b>C04005</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X ID 2/3</b>
			Code qualifying the Reference Identification	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	<b>C04006</b>	<b>127</b>	<b>Reference Identification</b>	<b>X AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

**Segment:** **MSG** Message Text

**Position:** 250

**Loop:** N9 Optional

**Level:** Heading

**Usage:** Mandatory

**Max Use:** 10

**Purpose:** To provide a free-form format that allows the transmission of text information

**Syntax Notes:** 1 If MSG03 is present, then MSG02 is required.

**Semantic Notes:** 1 MSG03 is the number of lines to advance before printing.

**Comments:** 1 MSG02 is not related to the specific characteristics of a printer, but identifies top of page, advance a line, etc.  
2 If MSG02 is "AA - Advance the specified number of lines before print" then MSG03 is required.

## Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	MSG01	933		<b>Free-Form Message Text</b>	<b>M AN 1/264</b>
				Free-form message text	
	MSG02	934		<b>Printer Carriage Control Code</b>	<b>X ID 2/2</b>
				A field to be used for the control of the line feed of the receiving printer	
				Refer to 004010 Data Element Dictionary for acceptable code values.	
	MSG03	1470		<b>Number</b>	<b>O N0 1/9</b>
				A generic number	

**Segment:** **FA1** **Type of Financial Accounting Data**  
**Position:** 290  
**Loop:** FA1 Optional  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

**Syntax Notes:**

- Semantic Notes:**
- 1 FA101 Identifies the organization controlling the assignment of financial accounting information.
  - 2 FA102 Identifies the purpose of the accounting allowance or charge information.

**Comments:****Data Element Summary**

	<b>Ref.</b>	<b>Data</b>	<b>Name</b>	<b>Attributes</b>
	<b><u>Des.</u></b>	<b><u>Element</u></b>		
<b>Must Use</b>	<b>FA101</b>	<b>559</b>	<b>Agency Qualifier Code</b>	<b>M ID 2/2</b>
			Code identifying the agency assigning the code values	
			DF	Department of Defense (DoD)
				<i>Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA</i>
			DN	Department of the Navy
				<i>Includes the United States Marine Corps</i>
			DX	United States Marine Corps
			DY	Department of Air Force
			DZ	Department of Army
			FG	Federal Government
<b>Not Used</b>	<b>FA102</b>	<b>1300</b>	<b>Service, Promotion, Allowance, or Charge Code</b>	<b>O ID 4/4</b>
			Code identifying the service, promotion, allowance, or charge	
<b>Not Used</b>	<b>FA103</b>	<b>248</b>	<b>Allowance or Charge Indicator</b>	<b>O ID 1/1</b>
			Code which indicates an allowance or charge for the service specified	

**Segment:** **FA2** Accounting Data  
**Position:** 300  
**Loop:** FA1 Optional  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** >1  
**Purpose:** To specify the detailed accounting data  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**  
**Notes:** *Use this segment to identify the various components of the line of accounting.*

## Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	FA201	1196 Breakdown Structure Detail Code	M ID 2/2
Codes identifying details relating to a reporting breakdown structure tree			
		A1	Department Indicator
		A2	Transfer from Department
		A3	Fiscal Year Indicator
		A4	Basic Symbol Number
		A5	Sub-class
		A6	Sub-Account Symbol
		A7	Subhead or Limit
		A8	Treasury Symbol Number
		A9	Ending Fiscal Year Indicator
		B1	Budget Activity Number
		B2	Budget Sub-activity Number
		B3	Budget Program Activity
		B4	Program Year Indicator
		B5	Fund Code
		C1	Program Element
		C2	Project Task or Budget Subline
		C3	Budget Restriction
		C4	Project Account
		D1	Defense Agency Allocation Recipient
		D2	Defense Agency Sub-allocation Recipient
		D3	Component Allocation Recipient
		D4	Component Sub-allocation Recipient
		D5	Allotment Recipient
		D6	Sub-allotment Recipient
		D7	Work Center Recipient

E1	Major Reimbursement Source Code
E2	Detail Reimbursement Source Code
E3	Customer Indicator
E4	Operating Budget Activity Number
F1	Object Class
F2	Object Sub-class
F3	Government or Public Sector Identifier
F4	Country Code
G1	Program or Planning Code
G2	Special Interest Code or Special Program Cost Code
G3	Material Program Code
G4	Accounting Processing Code
G5	Property Accounting Activity Indicator
H1	Cost Code
H2	Labor Type Code
H3	Cost Allocation Code
H4	Classification Code
I1	Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)
J1	Document or Record Reference Number
K6	Accounting Classification Reference Code
L1	Accounting Installation Number

***Use to indicate the Accountable Station Number. The Accountable Station Code is the Fiscal Station Number (FSN) of both the Army and the Office of the Secretary of Defense (OSD), the Authorization Accounting Authority (AAA) of the Navy, or the Accounting and Disbursing Station Number (ADSN) used by the Air Force. The Accountable Station Codes are published in the DoD 7000.14-R (Financial Management Regulation). Civilian Agencies will cite their equivalent organization code.***

M1	Local Installation Data
N1	Transaction Type
P5	Foreign Military Sales (FMS) Line Item Number

**Must Use    FA202    1195    Financial Information Code    M    AN 1/80**  
 Code representing financial accounting information

<b>Segment:</b>	<b>IT1</b> <b>Baseline Item Data (Invoice)</b>
<b>Position:</b>	010
<b>Loop:</b>	IT1 Optional
<b>Level:</b>	Detail
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To specify the basic and most frequently used line item data for the invoice and related transactions
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 If any of IT102 IT103 or IT104 is present, then all are required.</li> <li>2 If either IT106 or IT107 is present, then the other is required.</li> <li>3 If either IT108 or IT109 is present, then the other is required.</li> <li>4 If either IT110 or IT111 is present, then the other is required.</li> <li>5 If either IT112 or IT113 is present, then the other is required.</li> <li>6 If either IT114 or IT115 is present, then the other is required.</li> <li>7 If either IT116 or IT117 is present, then the other is required.</li> <li>8 If either IT118 or IT119 is present, then the other is required.</li> <li>9 If either IT120 or IT121 is present, then the other is required.</li> <li>10 If either IT122 or IT123 is present, then the other is required.</li> <li>11 If either IT124 or IT125 is present, then the other is required.</li> </ol>
<b>Semantic Notes:</b>	1 IT101 is the purchase order line item identification.
<b>Comments:</b>	<ol style="list-style-type: none"> <li>1 Element 235/234 combinations should be interpreted to include products and/or services. See the Data Dictionary for a complete list of IDs.</li> <li>2 IT106 through IT125 provide for ten different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.</li> </ol>
<b>Notes:</b>	<ol style="list-style-type: none"> <li>1. Use multiple iterations of this 2/IT1/010 loop to provide invoice data for a specific line item. Allowances or charges identifiable to a line item will be included in that line's 2/SAC/180 loop. Invoice level of allowances or charges, that is, allowances or charges not identifiable to a specific item or line of billing, will be included in the 3/SAC/040 loop.</li> <li>2. Use as many 235/234 pairs as necessary to describe the item being invoiced.</li> </ol>

## Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u> <u>Name</u>	
IT101	350 Assigned Identification	O AN 1/20
	Alphanumeric characters assigned for differentiation within a transaction set	
	<i>Use to identify the CLIN, SUBCLIN, or ELIN or other number identifying the line item</i>	
IT102	358 Quantity Invoiced	X R 1/10
	Number of units invoiced (supplier units)	
	<i>When billing for metered services, the quantity invoiced is the number of units of meter usage. (e.g., 1,000 kilowatts).</i>	
IT103	355 Unit or Basis for Measurement Code	X ID 2/2

Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

**1. Use to identify the unit of issue for the quantity listed in IT102.**

**2. Use any appropriate code, but it must be the same unit of measure as cited in the applicable award instrument.**

**3. An application program conversion table may be required to convert agency codes to codes used by ASC X12.**

**4. Use the code SX, Shipment, when IT101 is a line item for prepaid transportation charges. Use the 2/SAC/180 segment when not prepaid and add.**

Refer to 004010 Data Element Dictionary for acceptable code values.

**IT104      212      Unit Price      X      R 1/17**

Price per unit of product, service, commodity, etc.

**Cite the contract or order unit price. In those cases where the line item was purchased without charge, cite the number "0".**

**IT105      639      Basis of Unit Price Code      O      ID 2/2**

Code identifying the type of unit price for an item

Refer to 004010 Data Element Dictionary for acceptable code values.

**IT106      235      Product/Service ID Qualifier      X      ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

**1. Use only codes that were contained in the contract or order. For example, if the item being invoiced was ordered by its National Stock Number (code FS), use code FS followed by the National Stock Number of the item. Descriptions should be kept to a minimum essential to identify the item for payment purposes. While any code may be used, listed codes are preferred.**

**2. IT106 through IT125 are used in pairs. For Example, IT106 will contain a qualifier code and IT107 will contain information related to the qualifying code. So, if IT106 is code FS then IT107 would carry the National Stock Number.**

**A8      Exhibit Line Item Number**

**AK      Refined Product Code**

*Use to indicate a petroleum product type.*

**BL      Brand/Label**

*Use to indicate the product's brand or model name, e.g.,*

*Trinitron is the Sony brand name for a TV or a computer monitor.*

**BS      Bill Subgroup Code**

**CH      Country of Origin Code**

**CG      Commodity Grouping Code**

	<i>Use to indicate a commodity code, e.g., the 2 position Federal Supply Group Code.</i>
<b>CH</b>	<b>Country of Origin Code</b> <i>When used, cite the two position ISO 3166 country code in the following 234 data element.</i>
<b>CL</b>	<b>Color</b>
<b>CN</b>	<b>Commodity Name</b>
<b>DG</b>	<b>Discount Grouping</b> <i>Use to indicate a discount group to which the line item pertains.</i>
<b>EF</b>	<b>Exhibit Identifier</b> <i>Use to indicate the letter assigned to an exhibit.</i>
<b>EN</b>	<b>European Article Number (EAN)(2-5-5-1)</b>
<b>EQ</b>	<b>Equipment Type</b>
<b>F1</b>	<b>Catalog Number</b> <i>Use to indicate a catalog number that identifies the product.</i>
<b>F7</b>	<b>End-Item Description</b> <i>Use to indicate the end item to which the ordered item applies.</i>
<b>F8</b>	<b>Next Higher Used Assembly</b> <i>Use to indicate the next higher assembly to which the ordered item applies.</i>
<b>FS</b>	<b>National Stock Number</b> <i>The NSN shall be transmitted as a continuous set of numbers, and without dashes.</i>
<b>FT</b>	<b>Federal Supply Classification</b> <i>See Code Source 27 in the ASC X12 standards for the FSC codes.</i>
<b>HI</b>	<b>HIBC (Health Industry Bar Code)</b>
<b>IN</b>	<b>Buyer's Item Number</b> <i>Use to indicate a locally assigned code for a product or service whenever stock number does not apply.</i>
<b>KA</b>	<b>Engineering Data List</b>
<b>KB</b>	<b>Data Category Code</b> <i>When IT101 is a CLIN or SUBCLIN related to an exhibit, use to indicate data category of a Contract Data Requirements List.</i>
<b>KD</b>	<b>Replacement National Stock Number</b>
<b>KF</b>	<b>Item Type Number</b>
<b>KI</b>	<b>Cognizance Symbol</b>
<b>KJ</b>	<b>Material Control Code</b>
<b>KK</b>	<b>Special Material Identification Code</b>
<b>KL</b>	<b>Item Management Code</b>
<b>KM</b>	<b>Shelf-Life Code</b>
<b>KN</b>	<b>Shelf-Life Action Code</b>
<b>LT</b>	<b>Lot Number</b>
<b>MF</b>	<b>Manufacturer</b>



	<i>When used, cite the DUNS number of the manufacturer in the following data element.</i>
<b>MG</b>	<b>Manufacturer's Part Number</b> <i>When used, a second 235/234 pair must be used citing either code MF or ZB.</i>
<b>MM</b>	<b>Motor Equipment Manufacturing Association (MEMA) Product Type Code</b> <i>This code will be deleted unless a business case for its retention is provided.</i>
<b>MN</b>	<b>Model Number</b>
<b>N1</b>	<b>National Drug Code in 4-4-2 Format</b>
<b>N2</b>	<b>National Drug Code in 5-3-2 Format</b>
<b>N3</b>	<b>National Drug Code in 5-4-1 Format</b>
<b>N4</b>	<b>National Drug Code in 5-4-2 Format</b>
<b>ND</b>	<b>National Drug Code (NDC)</b>
<b>PA</b>	<b>Pattern Number</b>
<b>PD</b>	<b>Part Number Description</b> <i>Use to indicate a clear text description of an item.</i>
<b>PI</b>	<b>Purchaser's Item Code</b> <i>Use to indicate a GSA Special Item Number.</i>
<b>PU</b>	<b>Part Reference Number</b> <i>Use to indicate a part number assigned by an industry (not related to a specific manufacturer). Do not use for National Drug Codes.</i>
<b>RC</b>	<b>Returnable Container No.</b> <i>Use to indicate an NSN, manufacturer's part number, or other identifying number (except a serial number) of a returnable container.</i>
<b>SN</b>	<b>Serial Number</b> <i>Use to indicate the serial number of the item cited in IT101. For example, the serial number of an aircraft engine that is to be repaired.</i>
<b>SV</b>	<b>Service Rendered</b> <i>Use to indicate a clear text description of a service being invoiced.</i>
<b>SW</b>	<b>Stock Number</b> <i>Use to indicate a local stock number.</i>
<b>SZ</b>	<b>Vendor Alphanumeric Size Code (NRMA)</b> <i>Use to indicate the size of an item being ordered.</i>
<b>TP</b>	<b>Product Type Code</b> <i>Use to indicate a specific product type. Do not use for petroleum products; use code AK.</i>
<b>UA</b>	<b>U.P.C./EAN Case Code (2-5-5)</b>
<b>UD</b>	<b>U.P.C./EAN Consumer Package Code</b>
<b>UI</b>	<b>U.P.C. Consumer Package Code (1-5-5)</b>
<b>UK</b>	<b>U.P.C./EAN Shipping Container Code (1-2-5-5-1)</b>
<b>UN</b>	<b>U.P.C. Case Code Number</b>
<b>UP</b>	<b>U.P.C. Consumer Package Code (1-5-5-1)</b>

**UX Universal Product Number**  
**VP Vendor's (Seller's) Part Number**  
*Use to indicate a part number assigned by a contractor other than a manufacturer.*  
**ZB Commercial and Government Entity (CAGE)**  
*Use, as applicable, to indicate a CAGE code when not otherwise a part of a cited manufacturer's part number.*

Refer to 004010 Data Element Dictionary for acceptable code values.

**IT107 234 Product/Service ID X AN 1/48**

Identifying number for a product or service

**IT108 235 Product/Service ID Qualifier X ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Refer to 004010 Data Element Dictionary for acceptable code values.

**IT109 234 Product/Service ID X AN 1/48**

Identifying number for a product or service

**IT110 235 Product/Service ID Qualifier X ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Refer to 004010 Data Element Dictionary for acceptable code values.

**IT111 234 Product/Service ID X AN 1/48**

Identifying number for a product or service

**IT112 235 Product/Service ID Qualifier X ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Refer to 004010 Data Element Dictionary for acceptable code values.

**IT113 234 Product/Service ID X AN 1/48**

Identifying number for a product or service

**IT114 235 Product/Service ID Qualifier X ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Refer to 004010 Data Element Dictionary for acceptable code values.

**IT115 234 Product/Service ID X AN 1/48**

Identifying number for a product or service

**IT116 235 Product/Service ID Qualifier X ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Refer to 004010 Data Element Dictionary for acceptable code values.

**IT117 234 Product/Service ID X AN 1/48**

Identifying number for a product or service

**IT118 235 Product/Service ID Qualifier X ID 2/2**

Code identifying the type/source of the descriptive number used in

		Product/Service ID (234)	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
<b>IT119</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/48</b>
		Identifying number for a product or service	
<b>IT120</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X ID 2/2</b>
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
<b>IT121</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/48</b>
		Identifying number for a product or service	
<b>IT122</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X ID 2/2</b>
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
<b>IT123</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/48</b>
		Identifying number for a product or service	
<b>IT124</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X ID 2/2</b>
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
<b>IT125</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/48</b>
		Identifying number for a product or service	

<b>Segment:</b>	<b>TXI</b> Tax Information
<b>Position:</b>	040
<b>Loop:</b>	IT1 Optional
<b>Level:</b>	Detail
<b>Usage:</b>	Optional
<b>Max Use:</b>	10
<b>Purpose:</b>	To specify tax information
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 At least one of TXI02 TXI03 or TXI06 is required.</li> <li>2 If either TXI04 or TXI05 is present, then the other is required.</li> <li>3 If TXI08 is present, then TXI03 is required.</li> </ol>
<b>Semantic Notes:</b>	<ol style="list-style-type: none"> <li>1 TXI02 is the monetary amount of the tax.</li> <li>2 TXI03 is the tax percent expressed as a decimal.</li> <li>3 TXI07 is a code indicating the relationship of the price or amount to the associated segment.</li> </ol>
<b>Comments:</b>	
<b>Notes:</b>	<i>Use this 2/TXI/040 segment only if taxes apply to a line item.</i>

Data Element Summary				
Ref.	Data	Name	Attributes	
<u>Des.</u>	<u>Element</u>			
Must Use	TXI01	963 Tax Type Code	M	ID 2/2
Code specifying the type of tax				
<i>Use any code. Cited codes are preferred.</i>				
		CA City Tax		
		F1 FICA Tax		
		FD Federal Tax		
		FT Federal Excise Tax		
		GR Gross Receipts Tax		
		LO Local Tax		
		Use to indicate local taxes		
		LS State and Local Sales Tax		
		SA State Fuel Tax		
		SE State Excise Tax		
		Use to indicate state excise tax		
		SF Super fund		
		Use to indicate the Super Fund Tax		
Refer to 004010 Data Element Dictionary for acceptable code values.				
TXI02	782	Monetary Amount	X	R 1/18
Monetary amount				
TXI03	954	Percent	X	R 1/10
Percentage expressed as a decimal				
<i>Cite 4.25% as 4.25; cite 3% as 3 (note: leading and trailing zeros are suppressed).</i>				
Not Used	TXI04	955 Tax Jurisdiction Code Qualifier	X	ID 2/2

			Code identifying the source of the data used in tax jurisdiction code	
Not Used	TXI05	956	<b>Tax Jurisdiction Code</b>	<b>X AN 1/10</b>
			Code identifying the taxing jurisdiction	
Not Used	TXI06	441	<b>Tax Exempt Code</b>	<b>X ID 1/1</b>
			Code identifying exemption status from sales and use tax	
	TXI07	662	<b>Relationship Code</b>	<b>O ID 1/1</b>
			Code indicating the relationship between entities	
		A	Add	
			<i>Use to indicate the tax amount is to be added to the invoice unit price.</i>	
		I	Included	
			<i>Use to indicate the tax amount is already included in the invoice unit price.</i>	
	TXI08	828	<b>Dollar Basis For Percent</b>	<b>O R 1/9</b>
			Dollar basis to be used in the percent calculation of the allowance, charge or tax	
Not Used	TXI09	325	<b>Tax Identification Number</b>	<b>O AN 1/20</b>
			Number assigned to a purchaser (buyer, orderer) by a taxing jurisdiction (state, county, etc.); often called a tax exemption number or certificate number	
Not Used	TXI10	350	<b>Assigned Identification</b>	<b>O AN 1/20</b>
			Alphanumeric characters assigned for differentiation within a transaction set	

<b>Segment:</b>	<b>PID</b> <b>Product/Item Description</b>
<b>Position:</b>	060
<b>Loop:</b>	PID Optional
<b>Level:</b>	Detail
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To describe a product or process in coded or free-form format
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 If PID04 is present, then PID03 is required.</li> <li>2 At least one of PID04 or PID05 is required.</li> <li>3 If PID07 is present, then PID03 is required.</li> <li>4 If PID08 is present, then PID04 is required.</li> <li>5 If PID09 is present, then PID05 is required.</li> </ol>
<b>Semantic Notes:</b>	<ol style="list-style-type: none"> <li>1 Use PID03 to indicate the organization that publishes the code list being referred to.</li> <li>2 PID04 should be used for industry-specific product description codes.</li> <li>3 PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.</li> <li>4 PID09 is used to identify the language being used in PID05.</li> </ol>
<b>Comments:</b>	<ol style="list-style-type: none"> <li>1 If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.</li> <li>2 Use PID06 when necessary to refer to the product surface or layer being described in the segment.</li> <li>3 PID07 specifies the individual code list of the agency specified in PID03.</li> </ol>
<b>Notes:</b>	<i>The use of this segment is discouraged. Use only for a clear text description when the product/service identification in 235/234 pairs in the IT1 segment is insufficient to describe the item or service being invoiced. Do not use when codes in IT106/07 can be used to describe the item or service being invoiced.</i>

## Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	PID01	349	<b>Item Description Type</b> Code indicating the format of a description F Free-form	M ID 1/1
Not Used	PID02	750	<b>Product/Process Characteristic Code</b> Code identifying the general class of a product or process characteristic	O ID 2/3
Not Used	PID03	559	<b>Agency Qualifier Code</b> Code identifying the agency assigning the code values	X ID 2/2
Not Used	PID04	751	<b>Product Description Code</b> A code from an industry code list which provides specific data about a product characteristic	X AN 1/12
	PID05	352	<b>Description</b> A free-form description to clarify the related data elements and their content	X AN 1/80

*Use to identify the item description or job description.*

Not Used	PID06	752	<b>Surface/Layer/Position Code</b>	<b>O ID 2/2</b>
			Code indicating the product surface, layer or position that is being described	
Not Used	PID07	822	<b>Source Subqualifier</b>	<b>O AN 1/15</b>
			A reference that indicates the table or text maintained by the Source Qualifier	
Not Used	PID08	1073	<b>Yes/No Condition or Response Code</b>	<b>O ID 1/1</b>
			Code indicating a Yes or No condition or response	
Not Used	PID09	819	<b>Language Code</b>	<b>O ID 2/3</b>
			Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)	

<b>Segment:</b>	<b>ITD</b> Terms of Sale/Deferred Terms of Sale
<b>Position:</b>	110
<b>Loop:</b>	IT1 Optional
<b>Level:</b>	Detail
<b>Usage:</b>	Optional
<b>Max Use:</b>	2
<b>Purpose:</b>	To specify terms of sale
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 If ITD03 is present, then at least one of ITD04 ITD05 or ITD13 is required.</li> <li>2 If ITD08 is present, then at least one of ITD04 ITD05 or ITD13 is required.</li> <li>3 If ITD09 is present, then at least one of ITD10 or ITD11 is required.</li> </ol>
<b>Semantic Notes:</b>	<ol style="list-style-type: none"> <li>1 ITD15 is the percentage applied to a base amount used to determine a late payment charge.</li> </ol>
<b>Comments:</b>	<ol style="list-style-type: none"> <li>1 If the code in ITD01 is "04", then ITD07 or ITD09 is required and either ITD10 or ITD11 is required; if the code in ITD01 is "05", then ITD06 or ITD07 is required.</li> </ol>
<b>Notes:</b>	<ol style="list-style-type: none"> <li>1. Use this 2/ITD/110 segment when the discount terms vary by line item. If the discount applies to all of the line items, use the 1/ITD/130 segment.</li> <li>2. Discount terms must be the same as identified in the applicable award instrument unless the contractor is offering better discount terms.</li> <li>3. Use only when a discount is applicable. Do not transmit this segment when a discount is not applicable.</li> </ol>

## Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
ITD01	336	Terms Type Code	O ID 2/2
		Code identifying type of payment terms	
		03	Fixed Date
		04	Deferred or Installment
		05	Discount Not Applicable
		08	Basic Discount Offered
		09	Proximo
		16	Prompt Payment Act
		21	Fast Pay
			Code indicating that an invoice is subject to accelerated payment
			<i>Use to indicate FAST PAY procedures are applicable only when that procedure has been authorized in the contract or order for which this invoice is being submitted.</i>
		22	Cash Discount Terms Apply
			Contract terms specify that a cash discount is applicable



		23	Payment Due Upon Receipt of Invoice	
		PP	Prepayment	
	<b>ITD02</b>	<b>333</b>	<b>Terms Basis Date Code</b>	<b>O ID 1/2</b>
			Code identifying the beginning of the terms period	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	<b>ITD03</b>	<b>338</b>	<b>Terms Discount Percent</b>	<b>O R 1/6</b>
			Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date	
			<i>The amount shown is a percent, e.g. two and a half percent should be shown as 2.5 (two point five). Do not write the percent as .025.</i>	
	<b>ITD04</b>	<b>370</b>	<b>Terms Discount Due Date</b>	<b>X DT 8/8</b>
			Date payment is due if discount is to be earned expressed in format CCYYMMDD	
	<b>ITD05</b>	<b>351</b>	<b>Terms Discount Days Due</b>	<b>X N0 1/3</b>
			Number of days in the terms discount period by which payment is due if terms discount is earned	
<b>Not Used</b>	<b>ITD06</b>	<b>446</b>	<b>Terms Net Due Date</b>	<b>O DT 8/8</b>
			Date when total invoice amount becomes due expressed in format CCYYMMDD	
	<b>ITD07</b>	<b>386</b>	<b>Terms Net Days</b>	<b>O N0 1/3</b>
			Number of days until total invoice amount is due (discount not applicable)	
	<b>ITD08</b>	<b>362</b>	<b>Terms Discount Amount</b>	<b>O N2 1/10</b>
			Total amount of terms discount	
			<i>Use, if needed, to prevent differences that can result from rounding off methods.</i>	
<b>Not Used</b>	<b>ITD09</b>	<b>388</b>	<b>Terms Deferred Due Date</b>	<b>O DT 8/8</b>
			Date deferred payment or percent of invoice payable is due expressed in format CCYYMMDD	
<b>Not Used</b>	<b>ITD10</b>	<b>389</b>	<b>Deferred Amount Due</b>	<b>X N2 1/10</b>
			Deferred amount due for payment	
<b>Not Used</b>	<b>ITD11</b>	<b>342</b>	<b>Percent of Invoice Payable</b>	<b>X R 1/5</b>
			Amount of invoice payable expressed in percent	
<b>Not Used</b>	<b>ITD12</b>	<b>352</b>	<b>Description</b>	<b>O AN 1/80</b>
			A free-form description to clarify the related data elements and their content	
<b>Not Used</b>	<b>ITD13</b>	<b>765</b>	<b>Day of Month</b>	<b>X N0 1/2</b>
			The numeric value of the day of the month between 1 and the maximum day of the month being referenced	
<b>Not Used</b>	<b>ITD14</b>	<b>107</b>	<b>Payment Method Code</b>	<b>O ID 1/2</b>
			Code identifying type of payment procedures	
<b>Not Used</b>	<b>ITD15</b>	<b>954</b>	<b>Percent</b>	<b>O R 1/10</b>
			Percentage expressed as a decimal	

<b>Segment:</b>	<b>REF</b> Reference Identification
<b>Position:</b>	120
<b>Loop:</b>	IT1 Optional
<b>Level:</b>	Detail
<b>Usage:</b>	Optional
<b>Max Use:</b>	>1
<b>Purpose:</b>	To specify identifying information
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 At least one of REF02 or REF03 is required.</li> <li>2 If either C04003 or C04004 is present, then the other is required.</li> <li>3 If either C04005 or C04006 is present, then the other is required.</li> </ol>
<b>Semantic Notes:</b>	<ol style="list-style-type: none"> <li>1 REF04 contains data relating to the value cited in REF02.</li> </ol>
<b>Comments:</b>	
<b>Notes:</b>	<p><i>Use this 2/REF/120 segment to identify reference numbers that vary by line item. When the reference numbers apply to all the line items in the invoice, use the 1/REF/110 segment.</i></p>

## Data Element Summary

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
Must Use	REF01	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
		55	Sequence Number	
			<i>Use to indicate a suffix number associated with a final shipment number (i.e., when transmitting the letter Z to indicate a final shipment). (Applicable to DoD invoices only.)</i>	
		AW	Air Waybill Number	
		BL	Government Bill of Lading	
			<i>Use to indicate the government bill of lading number.</i>	
		CA	Cost Allocation Reference	
		FS	Final Sequence Number	
			<i>Use, as applicable, to indicate the suffix number of a replacement shipment associated with a shipment number (i.e., when transmitting the letter A to indicate the first replacement shipment).</i>	
		IL	Internal Order Number	
		K5	Task Order	
		RQ	Purchase Requisition Number	
			<i>Use to indicate the purchase requisition number which is the 14/15 position MILSTRIP requisition number (or other 14/15 position document number of non-MILSTRIP items) associated to the current line item.</i>	

			SE	Serial Number	
				<i>Use to indicate the item's serial number.</i>	
			SI	Shipper's Identifying Number for Shipment (SID)	
				A unique number (to the shipper) assigned by the shipper to identify the shipment	
				<i>Use to indicate the vendor shipping number.</i>	
<b>Must Use</b>	<b>REF02</b>	<b>127</b>	<b>Reference Identification</b>		<b>X AN 1/30</b>
				Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
	<b>REF03</b>	<b>352</b>	<b>Description</b>		<b>X AN 1/80</b>
				A free-form description to clarify the related data elements and their content	
<b>Not Used</b>	<b>REF04</b>	<b>C040</b>	<b>Reference Identifier</b>		<b>O</b>
				To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	
<b>Not Used</b>	<b>C04001</b>	<b>128</b>	<b>Reference Identification Qualifier</b>		<b>M ID 2/3</b>
				Code qualifying the Reference Identification	
<b>Not Used</b>	<b>C04002</b>	<b>127</b>	<b>Reference Identification</b>		<b>M AN 1/30</b>
				Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
<b>Not Used</b>	<b>C04003</b>	<b>128</b>	<b>Reference Identification Qualifier</b>		<b>X ID 2/3</b>
				Code qualifying the Reference Identification	
<b>Not Used</b>	<b>C04004</b>	<b>127</b>	<b>Reference Identification</b>		<b>X AN 1/30</b>
				Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
<b>Not Used</b>	<b>C04005</b>	<b>128</b>	<b>Reference Identification Qualifier</b>		<b>X ID 2/3</b>
				Code qualifying the Reference Identification	
<b>Not Used</b>	<b>C04006</b>	<b>127</b>	<b>Reference Identification</b>		<b>X AN 1/30</b>
				Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

**Segment: DTM Date/Time Reference****Position:** 150**Loop:** IT1 Optional**Level:** Detail**Usage:** Optional**Max Use:** 10**Purpose:** To specify pertinent dates and times

- Syntax Notes:**
- 1 At least one of DTM02 DTM03 or DTM05 is required.
  - 2 If DTM04 is present, then DTM03 is required.
  - 3 If either DTM05 or DTM06 is present, then the other is required.

**Semantic Notes:****Comments:**

**Notes:** 1. Use two iterations of the segment when a range of dates (expressed as period start - period end, is required).

2. Use this 2/DTM/150 segment to specify the dates of the line item data for the invoice. When the dates for all items are the same, use the 1/DTM/140 segment.

**Data Element Summary**

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
Must Use	DTM01	374	Date/Time Qualifier	M ID 3/3
			Code specifying type of date or time, or both date and time	
		007	Effective	
			<i>Use to indicate the effective date.</i>	
		011	Shipped	
			<i>Use to indicate the date the goods were shipped.</i>	
		035	Delivered	
		135	Booking	
			<i>Use to indicate a billing revenue period. When used, identify the period in DTM06.</i>	
		150	Service Period Start	
		151	Service Period End	
		186	Invoice Period Start	
			When the billing period covered by an invoice begins	
		187	Invoice Period End	
			When the billing period covered by an invoice ends	
		193	Period Start	
			<i>Use to indicate the performance commencement date for a line item that is ordering a service.</i>	
		194	Period End	
			<i>Use to indicate the performance completion date for a line item that is ordering a service.</i>	

		266	Base	
			The start of base date for a calendar reference - all dates fall after it	
			<i>Use to indicate a billing demand month. When used, cite the last date of the applicable month.</i>	
		321	Purchased	
			Date product/extended coverage was purchased	
	<b>DTM02</b>	<b>373</b>	<b>Date</b>	<b>X DT 8/8</b>
			Date expressed as CCYYMMDD	
<b>Not Used</b>	<b>DTM03</b>	<b>337</b>	<b>Time</b>	<b>X TM 4/8</b>
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
<b>Not Used</b>	<b>DTM04</b>	<b>623</b>	<b>Time Code</b>	<b>O ID 2/2</b>
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	
	<b>DTM05</b>	<b>1250</b>	<b>Date Time Period Format Qualifier</b>	<b>X ID 2/3</b>
			Code indicating the date format, time format, or date and time format	
			<i>1. Use any code.</i>	
			<i>2. Use to qualify a date when it is necessary to express the date in other than CCYYMMDD format. Use also, to qualify a range of dates when DTM01 is code 135.</i>	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	<b>DTM06</b>	<b>1251</b>	<b>Date Time Period</b>	<b>X AN 1/35</b>
			Expression of a date, a time, or range of dates, times or dates and times	
			<i>When DTM01 is code 135, use to identify a range of dates that constitute a billing period. For example, when DTM01 is code 135, DTM05 may cite code RDM and DTM06 would cite 950101-0331.</i>	

**Segment:** **CAD** Carrier Detail

**Position:** 160

**Loop:** IT1 Optional

**Level:** Detail

**Usage:** Optional

**Max Use:** >1

**Purpose:** To specify transportation details for the transaction

**Syntax Notes:**

- 1 At least one of CAD05 or CAD04 is required.
- 2 If CAD07 is present, then CAD08 is required.

**Semantic Notes:****Comments:**

- Notes:**
1. Use only when a different type of transportation method is used than identified in the purchase order.
  2. Use this 2/CAD/160 segment to identify the transportation data that vary by line item. When the transportation information applies to all line items in the invoice, use the 3/CAD/030 segment.

**Data Element Summary**

Ref.	Des.	Data Element	Name	Attributes
	CAD01	91	Transportation Method/Type Code	O ID 1/2
			Code specifying the method or type of transportation for the shipment	
			1. Use to indicate the transportation method/type code for the line items.	
			2. An application program conversion table may be required to convert agency codes to codes used by ASC X12.	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
Not Used	CAD02	206	Equipment Initial	O AN 1/4
			Prefix or alphabetic part of an equipment unit's identifying number	
Not Used	CAD03	207	Equipment Number	O AN 1/10
			Sequencing or serial part of an equipment unit's identifying number (pure numeric form for equipment number is preferred)	
Not Used	CAD04	140	Standard Carrier Alpha Code	X ID 2/4
			Standard Carrier Alpha Code	
Must Use	CAD05	387	Routing	X AN 1/35
			Free-form description of the routing or requested routing for shipment, or the originating carrier's identity	
			Always cite the number 1. This data element is used to satisfy an X12 syntax requirement. The data, (i.e., the number 1), shall not be processed by the receiving application program.	
Not Used	CAD06	368	Shipment/Order Status Code	O ID 2/2
			Code indicating the status of an order or shipment or the disposition of any difference between the quantity ordered and the quantity shipped for a	

			line item or transaction	
<b>Not Used</b>	<b>CAD07</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>O ID 2/3</b>
			Code qualifying the Reference Identification	
<b>Not Used</b>	<b>CAD08</b>	<b>127</b>	<b>Reference Identification</b>	<b>X AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
<b>Not Used</b>	<b>CAD09</b>	<b>284</b>	<b>Service Level Code</b>	<b>O ID 2/2</b>
			Code indicating the level of transportation service or the billing service offered by the transportation carrier	

<b>Segment:</b>	<b>SAC</b> Service, Promotion, Allowance, or Charge Information
<b>Position:</b>	180
<b>Loop:</b>	SAC Optional
<b>Level:</b>	Detail
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 At least one of SAC02 or SAC03 is required.</li> <li>2 If either SAC03 or SAC04 is present, then the other is required.</li> <li>3 If either SAC06 or SAC07 is present, then the other is required.</li> <li>4 If either SAC09 or SAC10 is present, then the other is required.</li> <li>5 If SAC11 is present, then SAC10 is required.</li> <li>6 If SAC13 is present, then at least one of SAC02 or SAC04 is required.</li> <li>7 If SAC14 is present, then SAC13 is required.</li> <li>8 If SAC16 is present, then SAC15 is required.</li> </ol>
<b>Semantic Notes:</b>	<ol style="list-style-type: none"> <li>1 If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.</li> <li>2 SAC05 is the total amount for the service, promotion, allowance, or charge. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.</li> <li>3 SAC08 is the allowance or charge rate per unit.</li> <li>4 SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.</li> <li>5 SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.</li> <li>6 SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.</li> <li>7 SAC16 is used to identify the language being used in SAC15.</li> </ol>
<b>Comments:</b>	<ol style="list-style-type: none"> <li>1 SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in SAC02.</li> <li>2 In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.</li> </ol>
<b>Notes:</b>	<ol style="list-style-type: none"> <li>1. <i>Use this 2/SAC/180 segment to identify charges that apply to a line item. If the charges apply to all of the line items, use the 3/SAC/040 segment.</i></li> <li>2. <i>Use also to identify the amount of the line item total invoice amount that is to be applied to the accounting data cited in SAC15.</i></li> </ol>

## Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use SAC01	248	Allowance or Charge Indicator	M ID 1/1



Code which indicates an allowance or charge for the service specified

A Allowance  
C Charge  
N No Allowance or Charge

*Use to indicate that the amount cited in SAC05 is to be applied to the accounting data identified in SAC15.*

<b>SAC02</b>	<b>1300</b>	<b>Service, Promotion, Allowance, or Charge Code</b>	<b>X ID 4/4</b>
Code identifying the service, promotion, allowance, or charge			
<i>Any code may be used except those referring to taxes which should be carried in the TXI segment.</i>			
<i>F460 Postage</i>			
<i>F650 Preparation</i>			
<i>Use to indicate packing, crating and handling.</i>			
<i>I170 Trade Discount</i>			
<i>I260 Transportation Direct Billing</i>			
<i>ZZZZ Mutually Defined</i>			
<i>Use to indicate the amount cited in SAC05 is to be applied to the accounting data identified in SAC15.</i>			
Refer to 004010 Data Element Dictionary for acceptable code values.			
<b>Not Used</b>	<b>SAC03</b>	<b>559 Agency Qualifier Code</b>	<b>X ID 2/2</b>
Code identifying the agency assigning the code values			
<b>Not Used</b>	<b>SAC04</b>	<b>1301 Agency Service, Promotion, Allowance, or Charge Code</b>	<b>X AN 1/10</b>
Agency maintained code identifying the service, promotion, allowance, or charge			
<b>SAC05</b>	<b>610</b>	<b>Amount</b>	<b>O N2 1/15</b>
Monetary amount			
<i>1. Use to identify the amount of the allowance or charge.</i>			
<i>2. When SAC02 is code ZZZZ, cite the line item invoiced amount that is to be applied to the accounting data identified in SAC15.</i>			
<b>SAC06</b>	<b>378</b>	<b>Allowance/Charge Percent Qualifier</b>	<b>X ID 1/1</b>
Code indicating on what basis allowance or charge percent is calculated			
Refer to 004010 Data Element Dictionary for acceptable code values.			
<b>SAC07</b>	<b>332</b>	<b>Percent</b>	<b>X R 1/6</b>
Percent expressed as a percent			
<i>The amount shown is a percentage, e.g. two and a half percent should be shown as 2.5 (two point five). Do not write as .025.</i>			
<b>SAC08</b>	<b>118</b>	<b>Rate</b>	<b>O R 1/9</b>
Rate expressed in the standard monetary denomination for the currency specified			

			<i>Use to identify the allowance or charge rate per unit.</i>	
	<b>SAC09</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b>	<b>X ID 2/2</b>
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	<b>SAC10</b>	<b>380</b>	<b>Quantity</b>	<b>X R 1/15</b>
			Numeric value of quantity	
			<i>Use to identify the quantity to which the amount cited in SAC05 applies. SAC10/11 can be used together to specify a quantity range to which the amount in SAC05 applies.</i>	
	<b>SAC11</b>	<b>380</b>	<b>Quantity</b>	<b>O R 1/15</b>
			Numeric value of quantity	
			<i>Use only if SAC10 is used. SAC10/11 can be used together to specify a quantity range.</i>	
<b>Not Used</b>	<b>SAC12</b>	<b>331</b>	<b>Allowance or Charge Method of Handling Code</b>	<b>O ID 2/2</b>
			Code indicating method of handling for an allowance or charge	
<b>Not Used</b>	<b>SAC13</b>	<b>127</b>	<b>Reference Identification</b>	<b>X AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
<b>Not Used</b>	<b>SAC14</b>	<b>770</b>	<b>Option Number</b>	<b>O AN 1/20</b>
			A unique number identifying available promotion or allowance options when more than one is offered	
	<b>SAC15</b>	<b>352</b>	<b>Description</b>	<b>X AN 1/80</b>
			A free-form description to clarify the related data elements and their content	
			<i>1. Use only when additional clarification of SAC02 is required.</i>	
			<i>2. When SAC02 is code ZZZZ, identify the accounting data against which the amount cited in SAC05 is to be applied.</i>	
<b>Not Used</b>	<b>SAC16</b>	<b>819</b>	<b>Language Code</b>	<b>O ID 2/3</b>
			Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)	

<b>Segment:</b>	<b>TXI</b> Tax Information
<b>Position:</b>	190
<b>Loop:</b>	SAC Optional
<b>Level:</b>	Detail
<b>Usage:</b>	Optional
<b>Max Use:</b>	10
<b>Purpose:</b>	To specify tax information
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 At least one of TXI02 TXI03 or TXI06 is required.</li> <li>2 If either TXI04 or TXI05 is present, then the other is required.</li> <li>3 If TXI08 is present, then TXI03 is required.</li> </ol>
<b>Semantic Notes:</b>	<ol style="list-style-type: none"> <li>1 TXI02 is the monetary amount of the tax.</li> <li>2 TXI03 is the tax percent expressed as a decimal.</li> <li>3 TXI07 is a code indicating the relationship of the price or amount to the associated segment.</li> </ol>
<b>Comments:</b>	
<b>Notes:</b>	<i>Use this 2/TXI/190 segment only if taxes to the cited charge amounts.</i>

Data Element Summary				
Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	
Must Use	TXI01	963 Tax Type Code	M	ID 2/2
		Code specifying the type of tax		
		<i>Use any code. Cited codes are preferred.</i>		
		CA City Tax		
		F1 FICA Tax		
		FD Federal Tax		
		FT Federal Excise Tax		
		GR Gross Receipts Tax		
		LO Local Tax		
		Use to indicate local taxes		
		LS State and Local Sales Tax		
		SA State Fuel Tax		
		SE State Excise Tax		
		Use to indicate state excise tax		
		SF Super fund		
		Use to indicate the Super Fund Tax		
		Refer to 004010 Data Element Dictionary for acceptable code values.		
	TXI02	782 Monetary Amount	X	R 1/18
		Monetary amount		
	TXI03	954 Percent	X	R 1/10
		Percentage expressed as a decimal		
		<i>Cite 4.25% as 4.25; cite 3% as 3 (note: leading and trailing zeros are suppressed).</i>		
Not Used	TXI04	955 Tax Jurisdiction Code Qualifier	X	ID 2/2

			Code identifying the source of the data used in tax jurisdiction code	
Not Used	TXI05	956	<b>Tax Jurisdiction Code</b>	<b>X AN 1/10</b>
			Code identifying the taxing jurisdiction	
Not Used	TXI06	441	<b>Tax Exempt Code</b>	<b>X ID 1/1</b>
			Code identifying exemption status from sales and use tax	
	TXI07	662	<b>Relationship Code</b>	<b>O ID 1/1</b>
			Code indicating the relationship between entities	
		A	Add	
			<i>Use to indicate the tax amount is to be added to the charge amount being invoiced.</i>	
		I	Included	
			<i>Use to indicate the tax amount is already included in the charge amount being invoiced.</i>	
	TXI08	828	<b>Dollar Basis For Percent</b>	<b>O R 1/9</b>
			Dollar basis to be used in the percent calculation of the allowance, charge or tax	
Not Used	TXI09	325	<b>Tax Identification Number</b>	<b>O AN 1/20</b>
			Number assigned to a purchaser (buyer, orderer) by a taxing jurisdiction (state, county, etc.); often called a tax exemption number or certificate number	
Not Used	TXI10	350	<b>Assigned Identification</b>	<b>O AN 1/20</b>
			Alphanumeric characters assigned for differentiation within a transaction set	

<b>Segment:</b>	<b>SLN</b> Subline Item Detail
<b>Position:</b>	200
<b>Loop:</b>	SLN Optional
<b>Level:</b>	Detail
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To specify product subline detail item data
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 If either SLN04 or SLN05 is present, then the other is required.</li> <li>2 If SLN07 is present, then SLN06 is required.</li> <li>3 If SLN08 is present, then SLN06 is required.</li> <li>4 If either SLN09 or SLN10 is present, then the other is required.</li> <li>5 If either SLN11 or SLN12 is present, then the other is required.</li> <li>6 If either SLN13 or SLN14 is present, then the other is required.</li> <li>7 If either SLN15 or SLN16 is present, then the other is required.</li> <li>8 If either SLN17 or SLN18 is present, then the other is required.</li> <li>9 If either SLN19 or SLN20 is present, then the other is required.</li> <li>10 If either SLN21 or SLN22 is present, then the other is required.</li> <li>11 If either SLN23 or SLN24 is present, then the other is required.</li> <li>12 If either SLN25 or SLN26 is present, then the other is required.</li> <li>13 If either SLN27 or SLN28 is present, then the other is required.</li> </ol>
<b>Semantic Notes:</b>	<ol style="list-style-type: none"> <li>1 SLN01 is the identifying number for the subline item.</li> <li>2 SLN02 is the identifying number for the subline level. The subline level is analogous to the level code used in a bill of materials.</li> <li>3 SLN03 is the configuration code indicating the relationship of the subline item to the baseline item.</li> <li>4 SLN08 is a code indicating the relationship of the price or amount to the associated segment.</li> </ol>
<b>Comments:</b>	<ol style="list-style-type: none"> <li>1 See the Data Element Dictionary for a complete list of IDs.</li> <li>2 SLN01 is related to (but not necessarily equivalent to) the baseline item number. Example: 1.1 or 1A might be used as a subline number to relate to baseline number 1.</li> <li>3 SLN09 through SLN28 provide for ten different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.</li> </ol>
<b>Notes:</b>	<i>Use to identify the portion of the invoice which is attributed to Government Furnished Material.</i>

## Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	SLN01	350	Assigned Identification		M AN 1/20
				Alphanumeric characters assigned for differentiation within a transaction set	
Not Used	SLN02	350	Assigned Identification		O AN 1/20
				Alphanumeric characters assigned for differentiation within a transaction set	

<b>Must Use</b>	<b>SLN03</b>	<b>662</b>	<b>Relationship Code</b>	<b>M ID 1/1</b>
			Code indicating the relationship between entities	
			O Information Only	
			Charges which relate to but may not be included in or added to the unit price of the SLN. (i.e., compute WATS calculation based upon usage amounts)	
<b>Must Use</b>	<b>SLN04</b>	<b>380</b>	<b>Quantity</b>	<b>X R 1/15</b>
			Numeric value of quantity	
<b>Must Use</b>	<b>SLN05</b>	<b>C001</b>	<b>Composite Unit of Measure</b>	<b>X</b>
			To identify a composite unit of measure (See Figures Appendix for examples of use)	
<b>Must Use</b>	<b>C00101</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b>	<b>M ID 2/2</b>
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
<b>Not Used</b>	<b>C00102</b>	<b>1018</b>	<b>Exponent</b>	<b>O R 1/15</b>
			Power to which a unit is raised	
<b>Not Used</b>	<b>C00103</b>	<b>649</b>	<b>Multiplier</b>	<b>O R 1/10</b>
			Value to be used as a multiplier to obtain a new value	
<b>Not Used</b>	<b>C00104</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b>	<b>O ID 2/2</b>
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
<b>Not Used</b>	<b>C00105</b>	<b>1018</b>	<b>Exponent</b>	<b>O R 1/15</b>
			Power to which a unit is raised	
<b>Not Used</b>	<b>C00106</b>	<b>649</b>	<b>Multiplier</b>	<b>O R 1/10</b>
			Value to be used as a multiplier to obtain a new value	
<b>Not Used</b>	<b>C00107</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b>	<b>O ID 2/2</b>
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
<b>Not Used</b>	<b>C00108</b>	<b>1018</b>	<b>Exponent</b>	<b>O R 1/15</b>
			Power to which a unit is raised	
<b>Not Used</b>	<b>C00109</b>	<b>649</b>	<b>Multiplier</b>	<b>O R 1/10</b>
			Value to be used as a multiplier to obtain a new value	
<b>Not Used</b>	<b>C00110</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b>	<b>O ID 2/2</b>
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
<b>Not Used</b>	<b>C00111</b>	<b>1018</b>	<b>Exponent</b>	<b>O R 1/15</b>
			Power to which a unit is raised	
<b>Not Used</b>	<b>C00112</b>	<b>649</b>	<b>Multiplier</b>	<b>O R 1/10</b>
			Value to be used as a multiplier to obtain a new value	
<b>Not Used</b>	<b>C00113</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b>	<b>O ID 2/2</b>

			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
<b>Not Used</b>	<b>C00114</b>	<b>1018</b>	<b>Exponent</b>	<b>O R 1/15</b>
			Power to which a unit is raised	
<b>Not Used</b>	<b>C00115</b>	<b>649</b>	<b>Multiplier</b>	<b>O R 1/10</b>
			Value to be used as a multiplier to obtain a new value	
	<b>SLN06</b>	<b>212</b>	<b>Unit Price</b>	<b>X R 1/17</b>
			Price per unit of product, service, commodity, etc.	
	<b>SLN07</b>	<b>639</b>	<b>Basis of Unit Price Code</b>	<b>O ID 2/2</b>
			Code identifying the type of unit price for an item	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
<b>Not Used</b>	<b>SLN08</b>	<b>662</b>	<b>Relationship Code</b>	<b>O ID 1/1</b>
			Code indicating the relationship between entities	
	<b>SLN09</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X ID 2/2</b>
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	<b>SLN10</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/48</b>
			Identifying number for a product or service	
<b>Not Used</b>	<b>SLN11</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X ID 2/2</b>
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
<b>Not Used</b>	<b>SLN12</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/48</b>
			Identifying number for a product or service	
<b>Not Used</b>	<b>SLN13</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X ID 2/2</b>
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
<b>Not Used</b>	<b>SLN14</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/48</b>
			Identifying number for a product or service	
<b>Not Used</b>	<b>SLN15</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X ID 2/2</b>
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
<b>Not Used</b>	<b>SLN16</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/48</b>
			Identifying number for a product or service	
<b>Not Used</b>	<b>SLN17</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X ID 2/2</b>
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
<b>Not Used</b>	<b>SLN18</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/48</b>
			Identifying number for a product or service	
<b>Not Used</b>	<b>SLN19</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X ID 2/2</b>
			Code identifying the type/source of the descriptive number used in	

			Product/Service ID (234)		
<b>Not Used</b>	<b>SLN20</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/48</b>
			Identifying number for a product or service		
<b>Not Used</b>	<b>SLN21</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
<b>Not Used</b>	<b>SLN22</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/48</b>
			Identifying number for a product or service		
<b>Not Used</b>	<b>SLN23</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
<b>Not Used</b>	<b>SLN24</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/48</b>
			Identifying number for a product or service		
<b>Not Used</b>	<b>SLN25</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
<b>Not Used</b>	<b>SLN26</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/48</b>
			Identifying number for a product or service		
<b>Not Used</b>	<b>SLN27</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
<b>Not Used</b>	<b>SLN28</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/48</b>
			Identifying number for a product or service		



<b>Segment:</b>	<b>N1</b> Name
<b>Position:</b>	240
<b>Loop:</b>	N1 Optional
<b>Level:</b>	Detail
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To identify a party by type of organization, name, and code
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 At least one of N102 or N103 is required.</li> <li>2 If either N103 or N104 is present, then the other is required.</li> </ol>
<b>Semantic Notes:</b>	
<b>Comments:</b>	<ol style="list-style-type: none"> <li>1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.</li> <li>2 N105 and N106 further define the type of entity in N101.</li> </ol>
<b>Notes:</b>	<i>Use this 2/N1/240 loop to identify information pertaining to the line item. If the information applies to all of the line items, use the 1/N1/070 loop.</i>

## Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
Must Use	N101	98	Entity Identifier Code	M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual	
		ST	Ship To	
			<i>Use to indicate the address to which an item must be shipped. If the ship-to address is an FPO or APO, cite the FPO or APO zip code in N403, cite code AR in N405, and cite the two letter identifier (AA for Miami, AE for New York, AP for San Francisco) in N406.</i>	
		SV	Service Performance Site	
			When services are contracted for, this describes the organization for whom or location address at which those services will be performed	
			<i>Use to indicate the location where a service was performed.</i>	
	N102	93	Name	X AN 1/60
			Free-form name	
Must Use	N103	66	Identification Code Qualifier	X ID 1/2
			Code designating the system/method of code structure used for Identification Code (67)	
			<i>While the federal EDI program uses the DUNS number, DoD users of this implementation convention may require the use of other and additional numbers for a transition period in order to cross reference existing data bases.</i>	

1	D-U-N-S Number, Dun & Bradstreet
9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix
10	Department of Defense Activity Address Code (DODAAC)
33	Commercial and Government Entity (CAGE)
A2	Military Assistance Program Address Code (MAPAC) Contained in the Military Assistance Program Address Directory (MAPAD); represents the location of an entity
FA	Facility Identification

*Use to identify the vendor facility that cannot be identified by either a DoDAAC, CAGE or DUNS number.*

<b>Must Use</b>	<b>N104</b>	<b>67</b>	<b>Identification Code</b>	<b>X</b>	<b>AN 2/80</b>
			Code identifying a party or other code		
<b>Not Used</b>	<b>N105</b>	<b>706</b>	<b>Entity Relationship Code</b>	<b>O</b>	<b>ID 2/2</b>
			Code describing entity relationship		
<b>Not Used</b>	<b>N106</b>	<b>98</b>	<b>Entity Identifier Code</b>	<b>O</b>	<b>ID 2/3</b>
			Code identifying an organizational entity, a physical location, property or an individual		

**Segment:** **N2** Additional Name Information  
**Position:** 250  
**Loop:** N1 Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 2  
**Purpose:** To specify additional names or those longer than 35 characters in length  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

Data Element Summary				
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
Must Use	<b>N201</b>	<b>93</b>	<b>Name</b>	<b>M AN 1/60</b>
			Free-form name	
	<b>N202</b>	<b>93</b>	<b>Name</b>	<b>O AN 1/60</b>
			Free-form name	

**Segment:** **N3** Address Information  
**Position:** 260  
**Loop:** N1 Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 2  
**Purpose:** To specify the location of the named party  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

Data Element Summary				
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	N301	166	Address Information	M AN 1/55
			Address information	
	N302	166	Address Information	O AN 1/55
			Address information	

**Segment:** **N4 Geographic Location**  
**Position:** 270  
**Loop:** N1 Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify the geographic place of the named party  
**Syntax Notes:** 1 If N406 is present, then N405 is required.  
**Semantic Notes:**  
**Comments:** 1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.  
2 N402 is required only if city name (N401) is in the U.S. or Canada.

## Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
N401	19	City Name	O AN 2/30
		Free-form text for city name	
N402	156	State or Province Code	O ID 2/2
		Code (Standard State/Province) as defined by appropriate government agency	
N403	116	Postal Code	O ID 3/15
		Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	
N404	26	Country Code	O ID 2/3
		Code identifying the country	
		<i>An application program conversion table may be required to convert agency codes to ASC X12 codes.</i>	
N405	309	Location Qualifier	X ID 1/2
		Code identifying type of location	
		AR Armed Services Location Designation	
		<i>Use to indicate an Army Post Office (APO) or a Fleet Post Office (FPO).</i>	
N406	310	Location Identifier	O AN 1/30
		Code which identifies a specific location	

**Segment:** **FA1** **Type of Financial Accounting Data**  
**Position:** 350  
**Loop:** FA1 Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

**Syntax Notes:**

- Semantic Notes:**
- 1 FA101 Identifies the organization controlling the assignment of financial accounting information.
  - 2 FA102 Identifies the purpose of the accounting allowance or charge information.

**Comments:****Data Element Summary**

	<b>Ref.</b>	<b>Data</b>	<b>Name</b>	<b>Attributes</b>
	<b><u>Des.</u></b>	<b><u>Element</u></b>		
<b>Must Use</b>	<b>FA101</b>	<b>559</b>	<b>Agency Qualifier Code</b>	<b>M ID 2/2</b>
			Code identifying the agency assigning the code values	
			DF	Department of Defense (DoD)
				<i>Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA</i>
			DN	Department of the Navy
				<i>Includes the United States Marine Corps.</i>
			DX	United States Marine Corps
			DY	Department of Air Force
			DZ	Department of Army
			FG	Federal Government
<b>Not Used</b>	<b>FA102</b>	<b>1300</b>	<b>Service, Promotion, Allowance, or Charge Code</b>	<b>O ID 4/4</b>
			Code identifying the service, promotion, allowance, or charge	
<b>Not Used</b>	<b>FA103</b>	<b>248</b>	<b>Allowance or Charge Indicator</b>	<b>O ID 1/1</b>
			Code which indicates an allowance or charge for the service specified	

**Segment:** **FA2 Accounting Data**  
**Position:** 360  
**Loop:** FA1 Optional  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** >1  
**Purpose:** To specify the detailed accounting data  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**  
**Notes:** *Use this segment to identify the various components of the line of accounting.*

#### Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	FA201	1196 Breakdown Structure Detail Code	M ID 2/2
Codes identifying details relating to a reporting breakdown structure tree			
		18 Funds Appropriation	
		Coding to track the source of funds (such as various government agencies)	
		<i>Use to indicate the basic appropriation number (department code through appropriation limit). Example: 1717979818100400.</i>	
		A1 Department Indicator	
		A2 Transfer from Department	
		A3 Fiscal Year Indicator	
		A4 Basic Symbol Number	
		A5 Sub-class	
		A6 Sub-Account Symbol	
		A7 Subhead or Limit	
		A8 Treasury Symbol Number	
		A9 Ending Fiscal Year Indicator	
		B1 Budget Activity Number	
		B2 Budget Sub-activity Number	
		B3 Budget Program Activity	
		B4 Program Year Indicator	
		B5 Fund Code	
		C1 Program Element	
		C2 Project Task or Budget Subline	
		C3 Budget Restriction	
		C4 Project Account	
		D1 Defense Agency Allocation Recipient	
		D2 Defense Agency Sub-allocation Recipient	

D3	Component Allocation Recipient
D4	Component Sub-allocation Recipient
D5	Allotment Recipient
D6	Sub-allotment Recipient
D7	Work Center Recipient
E1	Major Reimbursement Source Code
E2	Detail Reimbursement Source Code
E3	Customer Indicator
E4	Operating Budget Activity Number
F1	Object Class
F2	Object Sub-class
F3	Government or Public Sector Identifier
F4	Country Code
G1	Program or Planning Code
G2	Special Interest Code or Special Program Cost Code
G3	Material Program Code
G4	Accounting Processing Code
G5	Property Accounting Activity Indicator
H1	Cost Code
H2	Labor Type Code
H3	Cost Allocation Code
H4	Classification Code
I1	Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)
J1	Document or Record Reference Number
K6	Accounting Classification Reference Code
L1	Accounting Installation Number

***Use to indicate the Accountable Station Number. The Accountable Station Code is the Fiscal Station Number (FSN) of both the Army and the Office of the Secretary of Defense (OSD), the Authorization Accounting Authority (AAA) of the Navy, or the Accounting and Disbursing Station Number (ADSN) used by the Air Force. The Accountable Station Codes are published in the DoD 7000.14-R (Financial Management Regulation). Civilian Agencies will cite their equivalent organization code.***

M1	Local Installation Data
N1	Transaction Type
P5	Foreign Military Sales (FMS) Line Item Number
ZZ	Mutually Defined



*Use to indicate the balance of the financial accounting data which should include the Accountable Station Number identified by the use of code LI in another iteration of this segment.*

<b>Must Use</b>	<b>FA202</b>	<b>1195</b>	<b>Financial Information Code</b>	<b>M AN 1/80</b>
			Code representing financial accounting information	

<b>Segment:</b>	<b>TDS</b> Total Monetary Value Summary
<b>Position:</b>	010
<b>Loop:</b>	
<b>Level:</b>	Summary
<b>Usage:</b>	Mandatory
<b>Max Use:</b>	1
<b>Purpose:</b>	To specify the total invoice discounts and amounts
<b>Syntax Notes:</b>	
<b>Semantic Notes:</b>	<ol style="list-style-type: none"> <li>1 TDS01 is the total amount of invoice (including charges, less allowances) before terms discount (if discount is applicable).</li> <li>2 TDS02 indicates the amount upon which the terms discount amount is calculated.</li> <li>3 TDS03 is the amount of invoice due if paid by terms discount due date (total invoice or installment amount less cash discount).</li> <li>4 TDS04 indicates the total amount of terms discount.</li> </ol>
<b>Comments:</b>	1 TDS02 is required if the dollar value subject to discount is not equal to the dollar value of TDS01.
<b>Notes:</b>	<i>There is no need to transmit either the currency symbol (e.g., the dollar sign \$), commas separating thousands, or the decimal point because the amount data elements are N2 types which means that there are two decimal places implied in every transmitted number. When using, be sure to follow all whole numbers with two zeros to account for the implied two decimal places.</i>

## Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	TDS01	610	Amount Monetary amount	M N2 1/15
	TDS02	610	Amount Monetary amount <i>Use to identify the total amount of the invoice subject to discounts (which may vary by line item). Use is required if the dollar value subject to the terms discount is not equal to the dollar value cited in TDS01.</i>	O N2 1/15
	TDS03	610	Amount Monetary amount <i>Use to identify the total amount of the invoice minus allowances and discounts and plus the charges, as applicable.</i>	O N2 1/15
	TDS04	610	Amount Monetary amount <i>Use to identify the terms discount total amount applicable to the invoice.</i>	O N2 1/15

<b>Segment:</b>	<b>TXI</b> Tax Information
<b>Position:</b>	020
<b>Loop:</b>	
<b>Level:</b>	Summary
<b>Usage:</b>	Optional
<b>Max Use:</b>	10
<b>Purpose:</b>	To specify tax information
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 At least one of TXI02 TXI03 or TXI06 is required.</li> <li>2 If either TXI04 or TXI05 is present, then the other is required.</li> <li>3 If TXI08 is present, then TXI03 is required.</li> </ol>
<b>Semantic Notes:</b>	<ol style="list-style-type: none"> <li>1 TXI02 is the monetary amount of the tax.</li> <li>2 TXI03 is the tax percent expressed as a decimal.</li> <li>3 TXI07 is a code indicating the relationship of the price or amount to the associated segment.</li> </ol>
<b>Comments:</b>	
<b>Notes:</b>	<i>Use this 3/TXI/020 segment to identify the total tax amount applicable to the total invoiced amount.</i>

Data Element Summary				
Ref.	Data	Name	Attributes	
<u>Des.</u>	<u>Element</u>			
Must Use	TXI01	963 Tax Type Code	M	ID 2/2
		Code specifying the type of tax		
		<i>Use any code. Cited codes are preferred.</i>		
		<i>CA City Tax</i>		
		<i>F1 FICA Tax</i>		
		<i>FD Federal Tax</i>		
		<i>FT Federal Excise Tax</i>		
		<i>GR Gross Receipts Tax</i>		
		<i>LO Local Tax</i>		
		<i>Use to indicate local taxes</i>		
		<i>LS State and Local Sales Tax</i>		
		<i>SA State Fuel Tax</i>		
		<i>SE State Excise Tax</i>		
		<i>Use to indicate state excise tax</i>		
		<i>SF Super fund</i>		
		<i>Use to indicate the Super Fund Tax</i>		
		Refer to 004010 Data Element Dictionary for acceptable code values.		
TXI02	782	Monetary Amount	X	R 1/18
		Monetary amount		
TXI03	954	Percent	X	R 1/10
		Percentage expressed as a decimal		
		<i>Cite 4.25% as 4.25; cite 3% as 3 (note: leading and trailing zeros are suppressed).</i>		

Not Used	TXI04	955	<b>Tax Jurisdiction Code Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
			Code identifying the source of the data used in tax jurisdiction code		
Not Used	TXI05	956	<b>Tax Jurisdiction Code</b>	<b>X</b>	<b>AN 1/10</b>
			Code identifying the taxing jurisdiction		
Not Used	TXI06	441	<b>Tax Exempt Code</b>	<b>X</b>	<b>ID 1/1</b>
			Code identifying exemption status from sales and use tax		
	TXI07	662	<b>Relationship Code</b>	<b>O</b>	<b>ID 1/1</b>
			Code indicating the relationship between entities		
			A Add		
			<i>Use to indicate the total tax amount that must be added to the total invoice amount.</i>		
			I Included		
			<i>Use to indicate the total tax amount is already included in the invoice total amount.</i>		
	TXI08	828	<b>Dollar Basis For Percent</b>	<b>O</b>	<b>R 1/9</b>
			Dollar basis to be used in the percent calculation of the allowance, charge or tax		
Not Used	TXI09	325	<b>Tax Identification Number</b>	<b>O</b>	<b>AN 1/20</b>
			Number assigned to a purchaser (buyer, orderer) by a taxing jurisdiction (state, county, etc.); often called a tax exemption number or certificate number		
Not Used	TXI10	350	<b>Assigned Identification</b>	<b>O</b>	<b>AN 1/20</b>
			Alphanumeric characters assigned for differentiation within a transaction set		

<b>Segment:</b>	<b>CAD</b> Carrier Detail
<b>Position:</b>	030
<b>Loop:</b>	
<b>Level:</b>	Summary
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To specify transportation details for the transaction
<b>Syntax Notes:</b>	<b>1</b> At least one of CAD05 or CAD04 is required. <b>2</b> If CAD07 is present, then CAD08 is required.
<b>Semantic Notes:</b>	
<b>Comments:</b>	
<b>Notes:</b>	<p><i>1. Use only when a different type of transportation method is used than identified in the purchase order.</i></p> <p><i>2. Use this 3/CAD/030 segment to identify transportation information that applies to all line items. When the transportation information varies by line item, use the 2/CAD/160 segment.</i></p>

## Data Element Summary

<b>Ref.</b>	<b>Data</b>	<b>Element</b>	<b>Name</b>	<b>Attributes</b>
		<b>CAD01</b>	<b>91</b> <b>Transportation Method/Type Code</b>	<b>O ID 1/2</b>
			Code specifying the method or type of transportation for the shipment	
			<i>1. Use to indicate the transportation method/type code for the line items.</i>	
			<i>2. An application program conversion table may be required to convert agency codes to codes used by ASC X12.</i>	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
<b>Not Used</b>	<b>CAD02</b>	<b>206</b>	<b>Equipment Initial</b>	<b>O AN 1/4</b>
			Prefix or alphabetic part of an equipment unit's identifying number	
<b>Not Used</b>	<b>CAD03</b>	<b>207</b>	<b>Equipment Number</b>	<b>O AN 1/10</b>
			Sequencing or serial part of an equipment unit's identifying number (pure numeric form for equipment number is preferred)	
<b>Not Used</b>	<b>CAD04</b>	<b>140</b>	<b>Standard Carrier Alpha Code</b>	<b>X ID 2/4</b>
			Standard Carrier Alpha Code	
<b>Must Use</b>	<b>CAD05</b>	<b>387</b>	<b>Routing</b>	<b>X AN 1/35</b>
			Free-form description of the routing or requested routing for shipment, or the originating carrier's identity	
			<i>Always cite the number 1. This data element is used to satisfy an X12 syntax requirement. The data shall not be processed by the receiving application program.</i>	
<b>Not Used</b>	<b>CAD06</b>	<b>368</b>	<b>Shipment/Order Status Code</b>	<b>O ID 2/2</b>
			Code indicating the status of an order or shipment or the disposition of any difference between the quantity ordered and the quantity shipped for a	

			line item or transaction	
<b>Not Used</b>	<b>CAD07</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>O ID 2/3</b>
			Code qualifying the Reference Identification	
<b>Not Used</b>	<b>CAD08</b>	<b>127</b>	<b>Reference Identification</b>	<b>X AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
<b>Not Used</b>	<b>CAD09</b>	<b>284</b>	<b>Service Level Code</b>	<b>O ID 2/2</b>
			Code indicating the level of transportation service or the billing service offered by the transportation carrier	

<b>Segment:</b>	<b>SAC</b> <b>Service, Promotion, Allowance, or Charge Information</b>
<b>Position:</b>	040
<b>Loop:</b>	SAC Optional
<b>Level:</b>	Summary
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 At least one of SAC02 or SAC03 is required.</li> <li>2 If either SAC03 or SAC04 is present, then the other is required.</li> <li>3 If either SAC06 or SAC07 is present, then the other is required.</li> <li>4 If either SAC09 or SAC10 is present, then the other is required.</li> <li>5 If SAC11 is present, then SAC10 is required.</li> <li>6 If SAC13 is present, then at least one of SAC02 or SAC04 is required.</li> <li>7 If SAC14 is present, then SAC13 is required.</li> <li>8 If SAC16 is present, then SAC15 is required.</li> </ol>
<b>Semantic Notes:</b>	<ol style="list-style-type: none"> <li>1 If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.</li> <li>2 SAC05 is the total amount for the service, promotion, allowance, or charge. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.</li> <li>3 SAC08 is the allowance or charge rate per unit.</li> <li>4 SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.</li> <li>5 SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.</li> <li>6 SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.</li> <li>7 SAC16 is used to identify the language being used in SAC15.</li> </ol>
<b>Comments:</b>	<ol style="list-style-type: none"> <li>1 SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in SAC02.</li> <li>2 In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.</li> </ol>
<b>Notes:</b>	<i>Use the 3/SAC/040 segment to identify total charges that are not being invoiced as a line item. These amounts are included in the TDS segment.</i>

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Attributes</b>
<b>Des.</b>	<b>Element Name</b>	
<b>Must Use</b>	<b>SAC01 248 Allowance or Charge Indicator</b>	<b>M ID 1/1</b>
	Code which indicates an allowance or charge for the service specified	
	A	Allowance
	C	Charge

	<b>SAC02</b>	<b>1300</b>	<b>Service, Promotion, Allowance, or Charge Code</b>	<b>X</b>	<b>ID 4/4</b>
			Code identifying the service, promotion, allowance, or charge		
			<i>Use any code except those that are tax related. Those codes should be carried in the TXI segment.</i>		
			Refer to 004010 Data Element Dictionary for acceptable code values.		
<b>Not Used</b>	<b>SAC03</b>	<b>559</b>	<b>Agency Qualifier Code</b>	<b>X</b>	<b>ID 2/2</b>
			Code identifying the agency assigning the code values		
<b>Not Used</b>	<b>SAC04</b>	<b>1301</b>	<b>Agency Service, Promotion, Allowance, or Charge Code</b>	<b>X</b>	<b>AN 1/10</b>
			Agency maintained code identifying the service, promotion, allowance, or charge		
	<b>SAC05</b>	<b>610</b>	<b>Amount</b>	<b>O</b>	<b>N2 1/15</b>
			Monetary amount		
			<i>Use to identify the amount of the allowance or charge.</i>		
	<b>SAC06</b>	<b>378</b>	<b>Allowance/Charge Percent Qualifier</b>	<b>X</b>	<b>ID 1/1</b>
			Code indicating on what basis allowance or charge percent is calculated		
			Refer to 004010 Data Element Dictionary for acceptable code values.		
	<b>SAC07</b>	<b>332</b>	<b>Percent</b>	<b>X</b>	<b>R 1/6</b>
			Percent expressed as a percent		
			<i>The amount shown is a percent, e.g. two and a half percent should be shown as 2.5 (two point five). Do not write the percent as .025.</i>		
	<b>SAC08</b>	<b>118</b>	<b>Rate</b>	<b>O</b>	<b>R 1/9</b>
			Rate expressed in the standard monetary denomination for the currency specified		
			<i>Use to identify the allowance or charge rate per unit.</i>		
	<b>SAC09</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b>	<b>X</b>	<b>ID 2/2</b>
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
			Refer to 004010 Data Element Dictionary for acceptable code values.		
	<b>SAC10</b>	<b>380</b>	<b>Quantity</b>	<b>X</b>	<b>R 1/15</b>
			Numeric value of quantity		
			<i>Use to identify the quantity to which the amount cited in SAC05 applies. SAC10/11 can be used together to specify a quantity range to which the amount in SAC05 applies.</i>		
	<b>SAC11</b>	<b>380</b>	<b>Quantity</b>	<b>O</b>	<b>R 1/15</b>
			Numeric value of quantity		
			<i>Use only if SAC10 is used. SAC10/11 can be used together to specify a quantity range.</i>		
<b>Not Used</b>	<b>SAC12</b>	<b>331</b>	<b>Allowance or Charge Method of Handling Code</b>	<b>O</b>	<b>ID 2/2</b>
			Code indicating method of handling for an allowance or charge		
<b>Not Used</b>	<b>SAC13</b>	<b>127</b>	<b>Reference Identification</b>	<b>X</b>	<b>AN 1/30</b>



			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
<b>Not Used</b>	<b>SAC14</b>	<b>770</b>	<b>Option Number</b>	<b>O AN 1/20</b>
			A unique number identifying available promotion or allowance options when more than one is offered	
	<b>SAC15</b>	<b>352</b>	<b>Description</b>	<b>X AN 1/80</b>
			A free-form description to clarify the related data elements and their content	
			<i>Use only when additional clarification of codes in SAC02 is required.</i>	
<b>Not Used</b>	<b>SAC16</b>	<b>819</b>	<b>Language Code</b>	<b>O ID 2/3</b>
			Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)	

<b>Segment:</b>	<b>TXI</b> Tax Information
<b>Position:</b>	050
<b>Loop:</b>	SAC Optional
<b>Level:</b>	Summary
<b>Usage:</b>	Optional
<b>Max Use:</b>	10
<b>Purpose:</b>	To specify tax information
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 At least one of TXI02 TXI03 or TXI06 is required.</li> <li>2 If either TXI04 or TXI05 is present, then the other is required.</li> <li>3 If TXI08 is present, then TXI03 is required.</li> </ol>
<b>Semantic Notes:</b>	<ol style="list-style-type: none"> <li>1 TXI02 is the monetary amount of the tax.</li> <li>2 TXI03 is the tax percent expressed as a decimal.</li> <li>3 TXI07 is a code indicating the relationship of the price or amount to the associated segment.</li> </ol>
<b>Comments:</b>	
<b>Notes:</b>	<i>Use this 3/TXI/050 segment to identify total taxes applicable to total charge amounts. These amounts are included in TDS segment.</i>

Data Element Summary				
Ref.	Data	Name	Attributes	
<u>Des.</u>	<u>Element</u>			
Must Use	TXI01	963 Tax Type Code	M	ID 2/2
		Code specifying the type of tax		
		<i>Use any code. Cited codes are preferred.</i>		
		CA City Tax		
		F1 FICA Tax		
		FD Federal Tax		
		FT Federal Excise Tax		
		GR Gross Receipts Tax		
		LO Local Tax		
		<i>Use to indicate local taxes</i>		
		LS State and Local Sales Tax		
		SA State Fuel Tax		
		SE State Excise Tax		
		<i>Use to indicate state excise tax</i>		
		SF Super fund		
		<i>Use to indicate the Super Fund Tax</i>		
		Refer to 004010 Data Element Dictionary for acceptable code values.		
TXI02	782	Monetary Amount	X	R 1/18
		Monetary amount		
TXI03	954	Percent	X	R 1/10
		Percentage expressed as a decimal		
		<i>Cite 4.25% as 4.25; cite 3% as 3 (note: leading and trailing zeros are suppressed).</i>		

Not Used	TXI04	955	<b>Tax Jurisdiction Code Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
			Code identifying the source of the data used in tax jurisdiction code		
Not Used	TXI05	956	<b>Tax Jurisdiction Code</b>	<b>X</b>	<b>AN 1/10</b>
			Code identifying the taxing jurisdiction		
Not Used	TXI06	441	<b>Tax Exempt Code</b>	<b>X</b>	<b>ID 1/1</b>
			Code identifying exemption status from sales and use tax		
	TXI07	662	<b>Relationship Code</b>	<b>O</b>	<b>ID 1/1</b>
			Code indicating the relationship between entities		
			A Add		
			<i>Use to indicate the total tax amount applicable to the total charges that must be added to the total invoice amount.</i>		
			I Included		
			<i>Use to indicate the total tax amount applicable to the total charges that is already included in the total invoice amount.</i>		
	TXI08	828	<b>Dollar Basis For Percent</b>	<b>O</b>	<b>R 1/9</b>
			Dollar basis to be used in the percent calculation of the allowance, charge or tax		
Not Used	TXI09	325	<b>Tax Identification Number</b>	<b>O</b>	<b>AN 1/20</b>
			Number assigned to a purchaser (buyer, orderer) by a taxing jurisdiction (state, county, etc.); often called a tax exemption number or certificate number		
Not Used	TXI10	350	<b>Assigned Identification</b>	<b>O</b>	<b>AN 1/20</b>
			Alphanumeric characters assigned for differentiation within a transaction set		

**Segment:** **CTT Transaction Totals**  
**Position:** 070  
**Loop:**  
**Level:** Summary  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To transmit a hash total for a specific element in the transaction set  
**Syntax Notes:** 1 If either CTT03 or CTT04 is present, then the other is required.  
 2 If either CTT05 or CTT06 is present, then the other is required.  
**Semantic Notes:**  
**Comments:** 1 This segment is intended to provide hash totals to validate transaction completeness and correctness.

**Data Element Summary**

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	CTT01	354	<b>Number of Line Items</b> Total number of line items in the transaction set <i>Use to indicate the number of times the IT1 loop was used in the transaction set.</i>	<b>M N0 1/6</b>
	CTT02	347	<b>Hash Total</b> Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. Example: -.0018 First occurrence of value being hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. ----- 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field.	<b>O R 1/10</b>
Not Used	CTT03	81	<b>Weight</b> Numeric value of weight	<b>X R 1/10</b>
Not Used	CTT04	355	<b>Unit or Basis for Measurement Code</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	<b>X ID 2/2</b>
Not Used	CTT05	183	<b>Volume</b> Value of volumetric measure	<b>X R 1/8</b>
Not Used	CTT06	355	<b>Unit or Basis for Measurement Code</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	<b>X ID 2/2</b>
Not Used	CTT07	352	<b>Description</b> A free-form description to clarify the related data elements and their content	<b>O AN 1/80</b>

**Segment:** **SE** Transaction Set Trailer  
**Position:** 080  
**Loop:**  
**Level:** Summary  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

**Syntax Notes:****Semantic Notes:**

**Comments:** 1 SE is the last segment of each transaction set.

**Data Element Summary**

	<b>Ref.</b>	<b>Data</b>		
	<b><u>Des.</u></b>	<b><u>Element</u></b>	<b><u>Name</u></b>	<b><u>Attributes</u></b>
<b>Must Use</b>	<b>SE01</b>	<b>96</b>	<b>Number of Included Segments</b>	<b>M N0 1/10</b>
			Total number of segments included in a transaction set including ST and SE segments	
<b>Must Use</b>	<b>SE02</b>	<b>329</b>	<b>Transaction Set Control Number</b>	<b>M AN 4/9</b>
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
			<i>Cite the same number that is contained in ST02.</i>	